FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 34 of 63

	T		File 3	4 of 63								_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			R	ss ep ep
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
		Unavailable	418	\$129,228,803.90	1	_			_	\$0.00		_	
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92			\$0.00		0	\$0.00	NA		
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	,			\$0.00			\$0.00			
Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00	NA		
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	, ,			\$0.00			\$0.00			
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	ASSOCIATION					
Total		35	\$4,637,033.58	100% 0 \$0.00	0 \$0.00	0 \$
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		53	\$8,553,881.28	100% 0 \$0.00	0 \$0.00	0 \$
3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$9,321,569.62	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		122	\$25,273,388.08	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	20	\$6,096,898.67	34.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		63	\$17,897,300.45	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$737,321.69		NA 0 \$0.00	NA 0 \$
Total		11	\$3,451,438.90	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	70	, ,	24.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		288	\$47,074,740.42	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$968,583.24	10.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		59	\$9,627,679.39	100% 0 \$0.00	0 \$0.00	0 \$
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$463,820.53	15.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$3,063,342.13	100% 0 \$0.00	0 \$0.00	0 \$

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2120 A TD 127	JPMORGAN CHASE		ф10, 400, 222, 22	06.646(0)20.00	NA 0 00 00	NAO
3138ATN97	BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88		NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$2,852,341.05		NA 0 \$0.00	NA 0 \$
Total		68	\$21,352,149.93	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49		NA 0 \$0.00	NA 0 \$
Total		27	\$6,566,307.49	100% 0 \$0.00	0 \$0.00	0 \$0
	JPMORGAN CHASE					
3138ATNB2	BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	39	\$9,850,973.62	81.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		48	\$12,117,067.62	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	\$2,491,437.38	75.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$3,309,637.38	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	7	\$2,580,711.65	61.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$4,205,689.75	100% 0 \$0.00	0 \$0.00	0 \$
	JPMORGAN CHASE					
3138ATNE6	BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	66	\$10,749,249.56	53.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		125	\$20,262,835.31	100% 0 \$0.00	0 \$0.00	0 \$0
	JPMORGAN CHASE					
3138ATNF3	BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	46	\$7,544,489.54	44.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		103	\$16,888,725.55	100% 0 \$0.00	0 \$0.00	0 \$
	JPMORGAN CHASE					
3138ATNG1	BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$4,256,541.44	14.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		102	\$28,752,239.72	100% 0 \$0.00	0 \$0.00	0 \$0

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3138ATNH9	JPMORGAN CHASE BANK, NATIONAL	6	\$2,691,084.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		** *** *** *** *	1007/04000		
Total		6	\$2,691,084.50	100% 0 \$0.00	0 \$0.00	0 5
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	51	\$5,046,722.81	49.69% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		103	\$10,155,745.41	100% 0 \$0.00	0 \$0.00	0 \$
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	27	\$7,775,689.46	72.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		39	\$10,796,157.50	100% 0 \$0.00	0 \$0.00	0 5
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$7,807,139.41	71.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$10,928,804.51	100% 0 \$0.00	0 \$0.00	0 5
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	32	\$2,256,665.75	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		75	\$5,224,370.68	100% 0 \$0.00	0 \$0.00	0 5
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70		NA 0 \$0.00	NA 0
	Unavailable	3	\$675,800.00		NA 0 \$0.00	NA 0 5
Total		20	\$5,710,431.70	100% 0 \$0.00	0 \$0.00	0 5
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,343,519.35	31.45% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		33	\$10,632,902.99	100% 0 \$0.00	0 \$0.00	0 \$
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00		NA 0 \$0.00	NA 0 S
	Unavailable	9	\$2,256,630.80		NA 0 \$0.00	NA 0 5
Total		14	\$3,745,284.80	100% 0 \$0.00	0 \$0.00	0 9

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3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%			0 \$0.00	NA 0	\$
	Unavailable	1	\$188,000.00		0 \$0.00		0 \$0.00	NA 0	
Total		17	\$4,784,973.85	100%	0 \$0.00		0 \$0.00	0	\$
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3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0 \$0.00		0 \$0.00	NA 0	
Total		35	\$9,923,174.51	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	112	\$14,537,880.86	49.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		228	\$29,475,703.43	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	39	\$5,374,172.13	44.23%			0 \$0.00	NA 0	
Total		90	\$12,149,294.78	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$
Total		15	\$3,047,801.52	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33					0 \$0.00	NA 0	
	Unavailable	3	·		0 \$0.00		0 \$0.00	NA 0	
Total		36	\$5,939,222.93	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	5	\$1,312,550.00	14.11%	0 \$0.00		0 \$0.00	NA 0	
Total		38	\$9,299,058.47	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	. ,		0 \$0.00		0 \$0.00	NA 0	
Total		60	\$14,146,873.96	100%	0 \$0.00		0 \$0.00	0	\$
3138ATNZ9		108	\$26,599,794.02	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		108	\$26,599,794.02	100% 0 \$0.00	0 \$0.00		0	\$0
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		60	\$7,921,986.12	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$3,159,470.33	100% 0 \$0.00	0 \$0.00		0	\$0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$2,854,648.75	100% 0 \$0.00	0 \$0.00		0	\$ (
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		34	\$8,284,090.46	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138ATP61	Unavailable	14	\$1,604,242.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (
Total		14	\$1,604,242.78	100% 0 \$0.00	0 \$0.00		0	\$0
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	41	\$6,858,995.89	92.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		44	\$7,412,148.92	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138ATP87	Unavailable	21	\$1,902,930.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$1,902,930.54	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	Unavailable	19	\$1,015,339.31	93.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$1,090,339.31	100% 0 \$0.00	0 \$0.00		0	\$ (
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL	345	\$33,797,491.94	78.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION					
	Unavailable	92	\$9,057,030.92	21.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		437	\$42,854,522.86	100% 0 \$0.00	0 \$0.00	0 \$
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	30	\$8,038,512.85	83.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$9,591,512.85	100% 0 \$0.00	0 \$0.00	0 \$
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	35	\$2,272,846.36	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		389	\$25,253,870.23	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$723,451.30		NA 0 \$0.00	NA 0 \$6
Total		76	\$5,147,533.41	100% 0 \$0.00	0 \$0.00	0 \$
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$1,214,208.85	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		109	\$29,072,832.99	100% 0 \$0.00	0 \$0.00	0 \$
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$511,434.35		NA 0 \$0.00	NA 0 \$
Total		84	\$21,417,885.92	100% 0 \$0.00	0 \$0.00	0 \$
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$242,727.71	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$5,113,973.73	100% 0 \$0.00	0 \$0.00	0 \$
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	. , ,	50.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14	\$3,967,304.77	49.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$7,953,120.04	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPJ3		52	\$14,085,621.30	85.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	10	\$2,467,274.25	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		62	\$16,552,895.55	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	. /	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		44	\$4,322,454.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		128	\$19,774,045.22	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		114	\$24,739,992.25	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u>Total</u>	 	74	\$11,980,152.59	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$7,730,671.68	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	, ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		149	\$14,531,621.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		37	\$3,512,154.91	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		163	\$10,700,978.20	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		69	\$16,482,566.53	100% 0 \$0.00	0 \$0.00) \$(
			,				
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		77	\$18,507,133.52	100% 0 \$0.00	0 \$0.00	() \$(
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		11	\$3,066,835.97	100% 0 \$0.00	0 \$0.00		\$
3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42		NA 0 \$0.00	NA	
Total		50	\$12,808,702.42	100% 0 \$0.00	0 \$0.00	() \$(
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		19	\$4,751,276.00	100% 0 \$0.00	0 \$0.00) \$(
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		23	\$5,451,247.53	100% 0 \$0.00	0 \$0.00	() \$(
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		155	\$19,854,228.46	100% 0 \$0.00	0 \$0.00	(\$
3138ATQA1	Unavailable	10	\$1,260,732.94	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		10	\$1,260,732.94	100% 0 \$0.00	0 \$0.00	() \$(
3138ATQB9	Unavailable	16	\$1,459,648.24	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,459,648.24	100% 0 \$0.00	0 \$0.00	(\$
3138ATR28	FIFTH THIRD BANK Unavailable	7 6		58.12% 0 \$0.00 41.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	O HU T U HUO I C	13			0 \$0.00)) (*)
3138ATR36	FIFTH THIRD BANK	28		84.19% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	4	\$309,625.00	15.81% 0 \$0.00	NA 0 \$0.00	NA)[\$(

Total		32	\$1,958,002.89	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,140,655.84	88.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,285,655.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$4,061,009.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$1,018,796.04	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		244	\$15,025,864.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATR77	Unavailable	1	\$209,059.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$209,059.93	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATR85	BANK OF AMERICA, N.A. Unavailable	30	\$18,036,025.00 \$7,118,871.50		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
Total	Ullavallable	41	\$25,154,896.50	100% 0 \$0.00	0 \$0.00	0 \$(
Total		71	Ψ20,104,000.00	100 /ε 0 φυ.σσ	υψυ.υυ	Ψ
3138ATR93	BANK OF AMERICA, N.A.	76	1 - 7 7		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$182,794.94	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		77	\$20,159,414.64	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20		58.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$5,123,911.93	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$2,977,209.36	40.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		54	\$7,294,343.96	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRG7	Unavailable	14	\$1,192,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,192,600.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$612,000.00	52.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		4	\$1,165,109.67	100% 0 \$0.00	0 \$0.00	0 \$0
			,			
3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	55	\$18,026,125.82	55.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		108	\$32,409,750.87	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$6,585,035.07	86.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$7,607,935.07	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$708,216.19		NA 0 \$0.00	NA 0 \$0
Total		18	·	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	11	\$1,296,216.00	39.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$3,289,266.00	100% 0 \$0.00	0 \$0.00	0 \$0
2129 A TDN12	FIFTH THIRD BANK	25	\$1.465.005.00	83.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3138ATRN2		5	\$1,465,095.00	16.66% 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	30	\$292,879.31			NA 0 \$0 0 \$0
Total		30	\$1,757,974.31	100% 0 \$0.00	0 \$0.00	0 50
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,252,250.00	23.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38	\$5,261,480.48	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DISOAIRQS	Unavailable	6	\$1,739,139.24		NA 0 \$0.00	NA 0 \$0
Total	Unavanable	17	\$2,766,234.24	100% 0 \$0.00	0 \$0.00	0 \$0
			+-, ,,			
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$508,000.00	33.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,519,173.64	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,495,941.58	75.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,980,741.58	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$903,032.11	61.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,475,532.11	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATRU6	Unavailable	4	\$2,684,397.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$2,684,397.39	100% 0 \$0.00	0 \$0.00	0 \$0
I I	1	1				1 1

FIFTH THIRD BANK	4	\$1,128,900.00	21.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	13	\$4,004,547.93	78.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
	17	\$5,133,447.93	100%	0 \$0.00		0 \$0.00		0 \$
								+
								-
Unavailable		·						_
	12	\$1,194,439.00	100%	0 \$0.00		0 \$0.00		0 \$
FIFTH THIRD BANK	5	\$965,033.39	59.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	4	\$669,785.00	40.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
	9	\$1,634,818.39	100%	0 \$0.00		0 \$0.00		0 \$
FIFTH THIRD BANK	10	\$1 164 490 21	83 26%	0.80.00	NA	0.80.00	NA	0.\$
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FIFTH THIRD BANK	10	\$1,358,038.00	71.77%	0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	4	\$534,050.00	28.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	14	\$1,892,088.00	100%	0 \$0.00		0 \$0.00		0 \$
BANK OF AMERICA								+
N.A.	13	\$3,754,353.95				0 \$0.00	NA	0\$
Unavailable	23	\$6,302,721.66					NA	_
	36	\$10,057,075.61	100%	0 \$0.00		0 \$0.00		0 \$
BANK OF AMERICA,	20	¢6 026 577 52	60 500	0,00,00	N/A	0,00	NI A	0 ¢
N.A.	29	\$0,920,377.33	08.38%	0 \$0.00	INA	0 \$0.00	NA	03
Unavailable	12	\$3,172,998.68					NA	_
	41	\$10,099,576.21	100%	0 \$0.00		0 \$0.00		0 \$
BANK OF AMERICA,	20	ФО 204 221 17	54050	0,00,00	27.4	0,00	N.T.A.	ο Φ
N.A.	30	\$8,294,231.17	54.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	30	\$6,800,775.44	45.05%	0 \$0.00	NA	0 \$0.00	NA	
	60	\$15,095,006.61	100%	0 \$0.00		0 \$0.00		0 \$
BANK OF AMERICA,	102	Φ 22 200 400 7 4	00.229	0,00,00	27.4	0,00	- NT 4	ο Φ
N.A.								_
Unavailable		\$2,677,644.46					-	-+-
	112	\$25,076,133.20	100%	0 \$0.00		0 \$0.00		0 \$
BANK OF AMERICA,	4	¢1 029 020 00	20.72%	00.00	NI A	00.02	NI A	Λ¢
N.A.								
Unavailable	12	\$3,971,827.00	t to the second			 	NA	_
	1 14	0 E AAA 0 E 7 AA	1000/2	0 \$0.00	1	0 \$0.00	1	0 \$
	16	\$5,009,857.00	100 %	υ φυ.υυ		υ φυ.υυ		┿
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable 13 \$4,004,547.93 17 \$5,133,447.93 FIFTH THIRD BANK 8 \$786,339.00 Unavailable 4 \$408,100.00 FIFTH THIRD BANK 5 \$965,033.39 Unavailable 4 \$669,785.00 FIFTH THIRD BANK 10 \$1,164,490.21 Unavailable 2 \$234,050.00 FIFTH THIRD BANK 10 \$1,358,038.00 Unavailable 4 \$534,050.00 FIFTH THIRD BANK 10 \$1,358,038.00 Unavailable 4 \$534,050.00 BANK OF AMERICA, N.A. 13 \$3,754,353.95 Unavailable 23 \$6,302,721.66 BANK OF AMERICA, N.A. 29 \$6,926,577.53 Unavailable 12 \$3,172,998.68 Hank OF AMERICA, N.A. 30 \$8,294,231.17 Unavailable 30 \$6,800,775.44 BANK OF AMERICA, N.A. 103 \$22,398,488.74 Unavailable 9 \$2,677,644.46 BANK OF AMERICA, N.A. 4 \$1,038,030.00 BANK OF AMERICA, N.A. 4 \$1,038,030.00	Unavailable	Unavailable 13 \$4,004,547.93 78.01% 0 \$0.00 17 \$5,133,447.93 100% 0 \$0.00 FIFTH THIRD BANK 8 \$786,339.00 65.83% 0 \$0.00 12 \$1,194,439.00 100% 0 \$0.00 FIFTH THIRD BANK 5 \$965,033.39 59.03% 0 \$0.00 Unavailable 4 \$669,785.00 40.97% 0 \$0.00 9 \$1,634,818.39 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,164,490.21 83.26% 0 \$0.00 Unavailable 2 \$234,050.00 16.74% 0 \$0.00 12 \$1,398,540.21 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,358,038.00 71.77% 0 \$0.00 Unavailable 4 \$534,050.00 28.23% 0 \$0.00 Unavailable 4 \$3,3754,353.95 37.33% 0 \$0.00 BANK OF AMERICA, N.A. 13 \$3,754,353.95 37.33% 0 \$0.00 BANK OF AMERICA, 29 \$6,302,721.66 62.67% 0 \$0.00 BANK OF AMERICA, 29 \$6,926,577.53 68.58% 0 \$0.00 BANK OF AMERICA, 29 \$6,926,577.53 68.58% 0 \$0.00 Unavailable 12 \$3,172,998.68 31.42% 0 \$0.00 BANK OF AMERICA, 30 \$8,294,231.17 54,95% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 45.05% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 45.05% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$22,398,488.74 89.32% 0 \$0.00	Unavailable 13 \$4,004,547.93 78.01% 0 \$0.00 NA 17 \$\$5,133,447.93 100% 0 \$0.00 NA 17 \$\$5,133,447.93 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 100% 0 \$0.00 NA 110% 0 \$0.00 NA 1112 \$\$1,194,439.00 100% 0 \$0.00 NA 100% 0	Unavailable	Unavailable

	BANK OF AMERICA, N.A.					
	Unavailable	52	\$30,822,683.00	61.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		88		100% 0 \$0.00	0 \$0.00	0 \$0
					IT	
3138ATS92	BANK OF AMERICA, N.A.	31	. , ,		NA 0 \$0.00	NA 0 \$0
Total		31	\$8,452,716.00	100% 0 \$0.00	0 \$0.00	0 \$
				1		$\longrightarrow \!$
3138ATSA9	BANK OF AMERICA, N.A.	98	. , ,		NA 0 \$0.00	NA 0 \$
	Unavailable	3	. /		NA 0 \$0.00	NA 0 \$
Total		101	\$10,049,165.03	100% 0 \$0.00	0 \$0.00	0 \$0
	D LAWY OF 13 THE T	-		<u> </u>	-++-	-++
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$3,645,715.15	56.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	C HavanaOiC	25	. , ,		0 \$0.00	0 \$0
			\$0,000,001.7 4	200 /0 0 ψ0.00	- σφοισο	<u>υψ</u>
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,011,606.99	16.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		102	·		0 \$0.00	0 \$0
				'		$\Box \bot \Box$
3138ATSE1	BANK OF AMERICA, N.A.	61	, , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	27	' ' '		NA 0 \$0.00	NA 0 \$0
Total		88	\$15,598,214.03	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	Unavailable	5	\$1,589,500.00	31.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	CHA VAHAUIC	17	, ,	100% 0 \$0.00	0 \$0.00	0 \$0
= 5561		 	\$2,027,000.00	200 /0 0 0 00000		<u>υψ</u>
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	50	\$12,380,567.80	75.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64		100% 0 \$0.00	0 \$0.00	0 \$0
				'		$\Box \bot \Box$
3138ATSJ0	BANK OF AMERICA, N.A.	50	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	16			NA 0 \$0.00	NA 0 \$0
Total		66	\$15,000,506.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	7	\$958,819.58	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanaore	109			0 \$0.00	0 \$0
10		10/	Ψισίου 1,007.113	100 /0 0 40.00		
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$1,753,922.36		NA 0 \$0.00	NA 0 \$0
Total		142	\$10,083,323.05	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSM3	BANK OF AMERICA, N.A.	52	. , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	Ψ.10,821.09		NA 0 \$0.00	NA 0 \$0
Total		53	\$15,008,882.69	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	19	\$5,371,472.96		NA 0 \$0.00	NA 0 \$0
Total		34	\$10,098,057.96	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03		NA 0 \$0.00	NA 0 \$0
	Unavailable	33	. , ,		NA 0 \$0.00	NA 0 \$0
Total		75	\$20,061,645.33	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	42	\$11,818,943.73		NA 0 \$0.00	NA 0 \$0
Total		97	\$25,008,700.73	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSS0	BANK OF AMERICA, N.A.	35	, , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	44	\$10,654,644.68	53.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		79	\$20,010,653.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20		 	NA 0 \$0.00	NA 0 \$0
Total		79	\$20,145,231.62	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	34	\$3,996,657.55		NA 0 \$0.00	NA 0 \$
Total		68	\$8,028,564.59	100% 0 \$0.00	0 \$0.00	0 \$
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$162,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		45	\$10,082,141.09	100% 0 \$0.00	0 \$0.00	0 9
3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	. ,	9.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		40	\$10,011,158.64	100% 0 \$0.00	0 \$0.00	0 9
3138ATT26	BANK OF AMERICA, N.A.	119	, , ,	77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	·	23% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		154	\$15,132,686.39	100% 0 \$0.00	0 \$0.00	0 9
3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,312,836.06	26.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,047,480.43	100% 0 \$0.00	0 \$0.00	0 9
			, ,			
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$994,968.70	19.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,004,935.81	100% 0 \$0.00	0 \$0.00	0 9
3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,668,617.50	16.6% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		85	\$10,050,140.32	100% 0 \$0.00	0 \$0.00	0 9
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,577,815.99	17.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		110	\$15,089,679.49	100% 0 \$0.00	0 \$0.00	0 9
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$8,465,111.05	84.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		36	\$10,045,531.05	100% 0 \$0.00	0 \$0.00	0 9
3138ATT91	BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	· · · · ·	91.01% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		22	\$15,068,170.56	100% 0 \$0.00	0 \$0.00	0 9
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	1	\$223,574.19	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	·		0 \$0.00	0 5

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3138ATTB6	BANK OF AMERICA,	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	N.A.	65		100%		·			\$0.00		0	
Total		03	\$13,031,910.00	100 70	U	φυ.υυ		v	φυ.υυ		ľ	Φ
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$14,685,847.53	72.16%	+-	_		_	\$0.00	NA	_	_
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,176,738.91	27.09%	-	_		-	\$0.00	NA	+	_
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00		0	\$(
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00		0	\$
											L	
3138ATTG5	BANK OF AMERICA, N.A.	74	. , ,	86.55%					\$0.00	NA		
	Unavailable	12		13.45%	-			_	\$0.00	NA	_	
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5				\$0.00	NA	0	\$0.00	NA	_	
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	. , ,	22.1%	_			H	\$0.00	NA	1	_
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00		0	\$
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	55	\$13,403,624.02	67% 0 \$0.00	NA 0 \$0.00	NA () \$
Total	Chavanaore	90	. , ,	100% 0 \$0.00	0 \$0.00	The state of the s)) \$
			+,,				1
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	15	\$1,509,321.40	30.07% 0 \$0.00	NA 0 \$0.00	NA (_
Total		51	\$5,019,804.96	100% 0 \$0.00	0 \$0.00	() \$
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	51	. , ,	62.83% 0 \$0.00	NA 0 \$0.00	NA (_
Total		80	\$23,079,438.00	100% 0 \$0.00	0 \$0.00	() \$
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	24	\$3,301,678.54	66.07% 0 \$0.00	NA 0 \$0.00	NA (÷
Total		36	\$4,997,313.51	100% 0 \$0.00	0 \$0.00	() \$
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5% 0 \$0.00	NA 0 \$0.00	NA) \$
	Unavailable	49	. , , ,	59.5% 0 \$0.00	NA 0 \$0.00	NA (_
Total		80	\$20,678,864.24	100% 0 \$0.00	0 \$0.00	() \$
3138ATTU4	Unavailable	4	\$1,453,000.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$
Total		4	\$1,453,000.00	100% 0 \$0.00	0 \$0.00	() \$
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		2	\$544,000.00	100% 0 \$0.00	0 \$0.00	() \$
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		6	\$1,367,000.00	100% 0 \$0.00	0 \$0.00	() \$
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81% 0 \$0.00	NA 0 \$0.00	NA () \$
	Unavailable	3	\$436,388.94	6.19% 0 \$0.00	NA 0 \$0.00	NA (_
Total		51	\$7,055,191.70	100% 0 \$0.00	0 \$0.00	() \$
3138ATTZ3	BANK OF AMERICA, N.A.	68		98.51% 0 \$0.00	NA 0 \$0.00	NA (_
	Unavailable	1	\$119,865.53	1.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		69	\$8,070,380.93	100% 0 \$0.00	0 \$0.00	() \$
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,096,425.00	100% 0 \$0.00	0 \$0.00	() \$

3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	25	\$17,658,838.00	55.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		46	\$32,090,403.96	100% 0 \$0.00	0 \$0.00	0	\$
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10		NA 0 \$0.00	NA 0	\$(
	Unavailable	12	\$833,539.56	16.59% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		76	\$5,022,977.66	100% 0 \$0.00	0 \$0.00	0	\$
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	26	. , ,		NA 0 \$0.00	NA 0	_
Total		83	\$19,943,427.73	100% 0 \$0.00	0 \$0.00	0	\$
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	51	\$13,795,976.17	55.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	o na · unacio	92	. , ,	100% 0 \$0.00	0 \$0.00		\$
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3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	26	\$9,467,796.23	62.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		45	\$15,053,578.89	100% 0 \$0.00	0 \$0.00	0	\$
2120 4 577 4 5	*** '111	0	Φ1 002 046 40	100% 0 00 00	77.4 0 00 00	27.4.0	Φ.
3138ATVA5	Unavailable	9		100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,893,046.49	100% 0 \$0.00	0 \$0.00	U	\$(
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	7	\$1,302,195.40	74.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$1,743,617.83	100% 0 \$0.00	0 \$0.00	0	\$
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$637,000.00	42.52% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,498,205.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	94	\$27,407,233.07	69.28% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		142	\$39,557,955.44	100% 0 \$0.00	0 \$0.00	0	\$(
2120 ATTAR		10	\$2.50 (.560.00	24.500 00000	NIA O DO OO	NTA O	Φ.
3138AU4D6	FIFTH THIRD BANK Unavailable	10 23	\$2,596,560.00 \$8,000,524.54	24.5% 0 \$0.00 75.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	

						1 1
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D130AU4E4	Unavailable	3	\$923,700.00	70.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Chavanable	5	\$1,313,268.00	100% 0 \$0.00	0 \$0.00	0 \$0
Total		3	φ1,313,200.00	100 / 0 0 00.00	0 0.00	υψι
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$950,340.75	62.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,510,821.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$951,700.00	32.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$2,956,880.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$2,180,784.12	49.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$4,402,872.12	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5136AU433	Unavailable	7	\$1,133,400.00		NA 0 \$0.00	NA 0 \$0
Total	Onavanaoic	23	\$3,769,324.62	100% 0 \$0.00	0 \$0.00	0 \$6
		23	ψυ,100,024.02	100 /ε 0 φυ.συ	0 0.00	υψ
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$457,621.00	30.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$1,482,259.02	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$2,598,850.00	86.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$3,014,950.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$869,653.00		NA 0 \$0.00	NA 0 \$0
Total		4	\$1,107,653.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60		NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$684,950.71	53.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,281,480.31	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$572,115.00	37.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,514,310.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$832,200.00	50.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,650,650.00	100% 0 \$0.00	0 \$0.00	0 \$0

FIFTH THIRD BANK	5	\$812,675.00	50.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	5	\$787,050.08	49.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	10	\$1,599,725.08	100% 0 \$0.00	0 \$0.00	0 \$0
	1 1	· ·			NA 0 \$0
Unavailable		·			NA 0 \$0
	24	\$1,360,306.11	100% 0 \$0.00	0 \$0.00	0 \$0
FIFTH THIRD BANK	3	\$790,309.44	45.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	3	\$962,150.00	54.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6	\$1,752,459.44	100% 0 \$0.00	0 \$0.00	0 \$0
FIFTH THIRD BANK	1	\$167,500.00	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1				NA 0 \$0
	7	\$1,644,015.23	100% 0 \$0.00	0 \$0.00	0 \$0
	+	,			NA 0 \$0
Unavailable	1 1	•			NA 0 \$0
	6	\$1,539,650.00	100% 0 \$0.00	0 \$0.00	0 \$0
FIFTH THIRD BANK	4	\$543,500.00	36.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	6	\$952,200.00	63.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	10	\$1,495,700.00	100% 0 \$0.00	0 \$0.00	0 \$0
Unavailable	1	\$89 433 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0
	1	\$89,433.00	100% 0 \$0.00	0 \$0.00	0 \$0
Linovoiloblo	1	\$48 870 05	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0
Unavanable	1	,			0 \$0
	1	φ+0,077.03	100 /6 0 50.00	0 00.00	Up
Unavailable	1	\$68,319.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$68,319.26	100% 0 \$0.00	0 \$0.00	0 \$0
Unavailabla	2	\$1.41 902 09	100% 0 \$0 00	NA 0.80 00	NA 0 \$0
Unavanable		·			0 \$0
	2	φ1+1,072.70	100 / 0 0 0 0 0 0	0 00.00	Up
Unavailable	2	\$190,289.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$190,289.38	100% 0 \$0.00	0 \$0.00	0 \$0
Unavailable	1	\$87.284.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$87,284.91	100% 0 \$0.00	0 \$0.00	0 \$0
Lingueilable	2	¢202 272 10	100% 0 \$0.00	NA 0 60 00	NA 0 \$0
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	4	φ 4 03,373.19	100 % 0 50.00	0 90.00	יפוטן
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3138AUCB1	Unavailable	1	\$166,601.72	100% 0 \$0.00	NA 0		NA (
Total		1	\$166,601.72	100% 0 \$0.00	0 :	\$0.00	(\$(
3138AUCC9	Unavailable	1	\$92,225.00	100% 0 \$0.00	NA 0	00.02	NA (120
Total	Ullavallaule	1	\$92,225.00	100% 0 \$0.00		\$0.00 \$0.00) \$(
1 Otal		1	\$72,223.00	100 /6 0 \$0.00		φ υ.υυ		<i>γ</i> φν
3138AUCD7	Unavailable	1	\$66,989.41	100% 0 \$0.00	NA 0	\$0.00	NA () \$(
Total	C NW WIIWCIO	1	\$66,989.41	100% 0 \$0.00		\$0.00) \$(
			. ,					
3138AUCE5	Unavailable	1	\$80,353.15	100% 0 \$0.00	NA 0	\$0.00	NA () \$(
Total		1	\$80,353.15	100% 0 \$0.00	0	\$0.00	(\$(
3138AUCF2	Unavailable	2	\$155,986.13	100% 0 \$0.00	NA 0		NA (_
Total		2	\$155,986.13	100% 0 \$0.00	0	\$0.00	(\$(
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3138AUCG0	Unavailable	1	\$89,000.00	100% 0 \$0.00	NA 0		NA (_
Total		1	\$89,000.00	100% 0 \$0.00	0	\$0.00	(\$(
2120 A LICITO	I In available	1	¢70 214 22	100% 0 \$0.00	NA 0	00.00	NIA () ¢/
3138AUCH8	Unavailable	1 1	\$70,214.23 \$70,214.23	100% 0 \$0.00		\$0.00 \$0.00	NA () \$() \$(
Total		1	\$70,214.23	100% 0 50.00	U	90.00		Įφ
3138AUCJ4	Unavailable	2	\$158,330.00	100% 0 \$0.00	NA 0	\$0.00	NA ()\$(
Total	Chavanaoic	2	\$158,330.00	100% 0 \$0.00		\$0.00 \$0.00) \$(
10001			Ψ120,220.00	100 /6 0 00.00		φο.οο		γΨ
3138AUCK1	Unavailable	1	\$72,178.17	100% 0 \$0.00	NA 0	\$0.00	NA () \$(
Total		1	\$72,178.17	100% 0 \$0.00		\$0.00) \$(
			Í					
3138AUCL9	Unavailable	2	\$174,306.31	100% 0 \$0.00	NA 0	\$0.00	NA () \$(
Total		2	\$174,306.31	100% 0 \$0.00	0	\$0.00	(\$(
3138AUCM7	Unavailable	2	\$247,322.22	100% 0 \$0.00	NA 0		NA (_
Total		2	\$247,322.22	100% 0 \$0.00	0	\$0.00	(\$(
2422477	** " " " " " " " " " " " " " " " " " "		\$10.7.00 7.00	100000000000000000000000000000000000000	77.4	.	27.1	
3138AUCN5	Unavailable	2	\$195,297.33	100% 0 \$0.00	NA 0		NA (
Total		2	\$195,297.33	100% 0 \$0.00	U	\$0.00	- '	\$(
2129 A LICDO	Unavailable	1	\$56 102 40	100% 0 \$0.00	NA 0	00.02	NIA (1 \$1
3138AUCP0 Total	Uliavanable	1	\$56,192.40 \$56,192.40	100% 0 \$0.00		\$0.00 \$ 0.00	NA () \$(
10tai		1	φ30,192.40	100 % 0 \$0.00	U	\$0.00		Jφ
	MANUFACTURERS							t
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100% 0 \$0.00	NA 0	\$0.00	NA () \$(
Ì	TRUST COMPANY		. ,					Ĺ
Total		15	\$1,507,164.56	100% 0 \$0.00	0	\$0.00	(\$(
3138AUCR6	MANUFACTURERS	20	\$1,409,305.68	94.6% 0 \$0.00	NA 0	\$0.00	NA (\$(
	AND TRADERS							

	TRUST COMPANY							
	Unavailable	1	\$80,446.28	5.4%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$1,489,751.96	100%	0 \$0.00	0 \$0.00		0 \$
3138AUCT2	EVERBANK	15	\$869,784.72	84 07%	0 \$0.00	NA 0 \$0.00	NA	Λ ¢
5136AUC12	Unavailable	2	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA 0 \$0.00	NA	
Total	Ollavaliable	17	\$1,023,690.35		0 \$0.00	0 \$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,					Ť
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		20	\$5,043,845.93	100%	0 \$0.00	0 \$0.00		0 \$
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		68			0 \$0.00	0 \$0.00		0 \$
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17		0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$1,843,158.17	100%	0 \$0.00	0 \$0.00		0 \$
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		44	\$4,362,576.67	100%	0 \$0.00	0 \$0.00		0 \$
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	INC DANK, N.A.	20	\$1,958,967.49		0 \$0.00	0 \$0.00		0 \$
			. , ,					Ī
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		93	\$12,124,974.08	100%	0 \$0.00	0 \$0.00		0 \$
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		35			0 \$0.00	0 \$0.00		0 \$
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56		0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,131,123.56	100%	0 \$0.00	0 \$0.00		0 \$
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100%	0 \$0.00	NA 0 \$0.00	NA	Ω \$
Total	THE BINK, W.Z.	48			0 \$0.00	0 \$0.00		0 \$
			, , ,					Ť
3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		8	\$1,962,784.57	100%	0 \$0.00	0 \$0.00		0 \$
3138AUFZ5	DNC DANK NIA	14	\$3,106,745.65	100%	0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	PNC BANK, N.A.	14	· ' ' ' · '		0 \$0.00	0 \$0.00		0 0 \$
			1-7-007-1000		, 2.30	- 1 000		
	MORGAN STANLEY							
3138AUG27	PRIVATE BANK, NATIONAL	19	\$3,693,014.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION							
Total		19	\$3,693,014.00	100%	0 \$0.00	0 \$0.00		0 \$

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3138AUG35	NATIONSTAR	16	\$1,147,519.00	91.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
2120/10/02	MORTGAGE, LLC		. , ,			
	Unavailable	1	\$105,000.00		NA 0 \$0.00	NA 0 9
Total		17	\$1,252,519.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$304,500.00	21.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,396,250.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$105,000.00	9.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,110,221.07	100% 0 \$0.00	0 \$0.00	0 \$
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,417,722.65	100% 0 \$0.00	0 \$0.00	0 \$
					\prod	\prod
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,744,073.44	100% 0 \$0.00	0 \$0.00	0 5
3138AUG84	Unavailable	10	\$2,180,944.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,180,944.43	100% 0 \$0.00	0 \$0.00	0 5
		\bot				
3138AUG92	Unavailable	6	\$1,631,734.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 9
Total		6	\$1,631,734.27	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,957,269.04		0 \$0.00	0 \$
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	ario bruin, iv.a.	5	\$1,225,480.49 \$1,225,480.49	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	μπο υπίνα, Ιν.Α.	6	\$1,406,490.66 \$1,406,490.66		0 \$0.00	0 S
			Ψ±, 100,770,00	200 /υ υ φυ.υυ	υ ψυ•υυ	
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40		NA 0 \$0.00	NA 0 5
Total		9	\$2,293,333.40	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,942,910.87	100% 0 \$0.00	0 \$0.00	0 \$

PNC BANK, N.A.	112	\$29,656,179.56	100% 0 \$0.00	NA 0 \$0.00	NA	0
	112	\$29,656,179.56	100% 0 \$0.00	0 \$0.00		0
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PNC BANK, N.A.	35	\$9.005,367.44	100% 0 \$0.00	NA 0 \$0.00	NA	0
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FINC DAINA, IN.A.	1 1					0
		\$1,105,433.31	100% 0 50.00	Մ ֆՄ. ՄՄ		4
DATO DARIE AT A		02.164.025.02	1000 000 00	374 000 00	NT A	Н
PNC BANK, N.A.						-
	3	\$2,164,035.92	100% 0 \$0.00	0 \$0.00		0
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MORTGAGE ACCESS	1 1					
	1	1: 702 000 00	100000000000000000000000000000000000000		37.4	
	6	\$1,702,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
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SERVICES	<u>'</u>	—				${m \sqcup}$
	6	\$1,702,900.00	100% 0 \$0.00	0 \$0.00		0
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MORTGAGE ACCESS	1	i				ון
CORP.DBA	1 1					П
WEICHERT	12	\$2,008,217.39	100% 0 \$0.00	NA 0 \$0.00	NA	0
FINANCIAL	1 1				ļ	11
SERVICES	I!					Ц
	12	\$2,008,217.39	100% 0 \$0.00	0 \$0.00		0
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MORGAN STANLEY	1 '	i			ļ	וו
PRIVATE BANK,	36	#11 142 008 00	1000/- 000 00	N A 0 00 00	NΙΔ	ارا
NATIONAL	30	\$11,143,770.00	100%[0]\$0.00	ΝΑ υ φυ.υυ	INA	U,
ASSOCIATION	I!			<u> </u>		Ц
	36	\$11,143,998.00	100% 0 \$0.00	0 \$0.00		0
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MORGAN STANLEY						П
PRIVATE BANK,	1 21	50 700 410 00	1000000	: 0 40 00	3.T.A	
NATIONAL	31	\$8,722,419.00	100% 0 \$0.00	NA 0 \$0.00	NA	U.
ASSOCIATION	1 '				1	וו
12000	31	\$8.722,419.00	100% 0 \$0.00	0 \$0.00		0
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MODGAN STANLEY		 	- 	 		H
	1 1					П
·	15	\$3,530,503.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
	1 1	1				П
ASSOCIATION	15	\$2.520.502.00	10000 000 00	260.00		╁
	15	\$3,530,503.00	100% 0 30.00	<u> </u>		0
	127	11.5353.047.14	100000000000000000000000000000000000000	77100000		H
MORGAN STANLEY	127	\$36,263,847.14	100% 0 \$0.00	NA 0 \$0.00	NA	0
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PRIVATE BANK, NATIONAL	! 				ŀ	Ц
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL	PNC BANK, N.A. 35 PNC BANK, N.A. 5 PNC BANK, N.A. 5 PNC BANK, N.A. 3 MORTGAGE ACCESS CORP.DBA WEICHERT 6 FINANCIAL SERVICES 6 MORTGAGE ACCESS CORP.DBA WEICHERT 12 FINANCIAL SERVICES 12 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 36 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 31 112 \$29,656,179.56	112 \$29,656,179.56 100% \$0.00	112 \$29,656,179.56 100% 0 \$0.00 0 \$0.00	112 \$29,656,179.56 100% 0 \$0.00 0 \$0.00	

	ASSOCIATION	'	1			
Total		127	\$36,263,847.14	100% 0 \$0.00	0 \$0.00	0 \$
		<u> </u> '		$\longrightarrow \!$	$\longrightarrow \!$	$\longrightarrow \!$
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$4,040,937.66	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGS0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$1,198,347.47	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>		<u> '</u>				$\longrightarrow \!$
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$1,836,848.00	100% 0 \$0.00	0 \$0.00	0 \$
		<u> </u>				$\longrightarrow \coprod$
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$2,442,033.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$15,991,870.63	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,445,510.56	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		115	\$31,352,544.69	100% 0 \$0.00	0 \$0.00	0 \$
		<u> </u>	± 220 120 55	100 7 0 00		37104
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL	15	\$1,938,120.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	ASSOCIATION					
Total		15	\$1,938,120.57	100% 0 \$0.00	0 \$0.00	0 \$
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	rioscentifor	21	\$1,876,380.97	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2	\$624,100.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHF7 Total	PNC BANK, N.A.	15 15	\$2,319,349.80 \$2,319,349.80	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100% 0 \$0.00		NA 0 \$
Total		2	\$792,000.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$1,176,220.00		NA 0 \$0.00	NA 0 \$
Total		11	\$1,883,920.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100% 0 \$0.00		NA 0 \$
Total		10	\$2,262,525.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavailable	1 28	\$135,000.00 \$3,630,350.00	3.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14% 0 \$0.00		NA 0 \$
Total	Unavailable	2 19	\$179,000.00 \$1,815,500.00	9.86% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$
10141		19	φ1,013,300.00	100 % 0 \$0.00	0 50.00	U
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100% 0 \$0.00		NA 0 \$
Total		17	\$3,485,550.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		20	\$2,567,875.00	100%	0 \$0	.00		0	\$0.00		0	\$
											L	
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,273,550.00	100%	0 \$0	.00		0	\$0.00		0	\$
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3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0 \$0	.00			\$0.00	NA		
Total		23	\$2,232,325.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$485,625.00	46.45%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,045,389.33	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,900.00	29.95%			NA	0	\$0.00	NA		
Total		13	\$1,224,905.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$347,200.00	22.35%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,553,770.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$736,490.00						\$0.00	NA	_	
Total		6	\$1,463,371.39	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%					\$0.00	NA	-	_
<u> </u>	Unavailable	5	\$319,740.00		0 \$0	.00			\$0.00	NA	0	\$
Total		23	\$1,473,373.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00		-			_	\$0.00	NA	0	\$
	Unavailable	3	\$420,600.00	25.06%	1 1	T I		_	\$0.00	NA		
<u>Total</u>		12	\$1,678,187.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00				NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$196,600.00		 			_	\$0.00	NA	_	_
Total		21	\$1,270,799.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULH8	FIFTH THIRD BANK	10	\$962,700.00	61.96%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$591,050.00	38.04%				_	\$0.00	NA	_	_
Total		16	\$1,553,750.00	100%	0 \$0	.00		0	\$0.00		0	\$
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$822,940.00					_	\$0.00	NA		

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Total		12	\$1,401,940.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	47	\$13,994,378.29	66.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		79	\$20,985,816.09	100% 0 \$0.00	0 \$0.00	0 \$
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,449,576.52	63.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$2,297,129.37	100% 0 \$0.00	0 \$0.00	0 \$
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,056,700.00	56.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$3,651,984.29	100% 0 \$0.00	0 \$0.00	0 \$
3138AULN5	EVERBANK	72	\$16,058,477.92	64.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	33	\$8,693,770.19	35.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		105	\$24,752,248.11	100% 0 \$0.00	0 \$0.00	0 \$
3138AULT2	Unavailable	16	\$1,228,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,228,200.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
Total		40	\$10,566,431.57	100% 0 \$0.00	0 \$0.00	0 \$
3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		42	\$11,825,219.48	100% 0 \$0.00	0 \$0.00	0 \$
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$15,983,913.12	100% 0 \$0.00	0 \$0.00	0 \$
3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	44	\$13,142,903.78	94.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		46	\$13,879,903.78	100% 0 \$0.00	0 \$0.00	0 \$
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	54	\$18,602,039.39	93.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		58	\$19,901,239.39	100%	0	\$0.00		0 \$	80.00	(0 \$
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3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0\$	60.00	NA	Э\$
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0 \$	00.00	NA	3
Total		381	\$104,630,600.14	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	Ш		NA	0\$	80.00	NA)))
	Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0\$	00.00	NA	
Total		99	\$25,272,457.62	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	03	\$0.00	NA	0 \$	80.00	NA)))
	Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0\$	00.00	NA	3
Total		29	\$6,262,482.04	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	03	\$0.00	NA	0 \$	60.00	NA	<u> </u>
Total		118	\$27,244,043.79	100%	0	\$0.00		0 \$	80.00		0 \$
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	03	\$0.00	NA	0\$	80.00	NA)\$
Total		60	\$14,739,437.16	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	03	\$0.00	NA	0 \$	60.00	NA)))
Total		122	\$30,690,088.36	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	03	\$0.00	NA	0 \$	60.00	NA)\$
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0\$	00.00	NA	
Total		108	\$29,634,159.23	100%	0	\$0.00		0 \$	80.00		0 \$
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36		100%	Ш				80.00	NA	
Total		36	\$9,204,125.17	100%	0	\$0.00		0 \$	80.00	(0 \$
3138AUPC5		39	\$9,314,363.09	100%	0	\$0.00	NA	0 \$	60.00	NA	Э\$

	JPMORGAN CHASE					
	BANK, NATIONAL ASSOCIATION					
Total	μ 1000 CIATION	39	\$9,314,363.09	100% 0 \$0.00	0 \$0.00	0 \$0
2 0 0 0 0 0			Ψ-, i,	100 /0 0 40.00	Ψυ.υυ	Ψ
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$9,195,027.94	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	115	\$15,036,100.21	21.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		547	\$71,508,743.18	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,268,265.82	17.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		95	\$12,728,564.23	100% 0 \$0.00		0 \$0
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,350,399.17	29.6% 0 \$0.00		NA 0 \$0
Total		19	\$4,562,113.34	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,172,086.93	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32			NA 0 \$0
Total		6	\$1,228,441.32	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73% 0 \$0.00		NA 0 \$0
	Unavailable	7	\$892,929.12	18.27% 0 \$0.00		NA 0 \$0
Total		38	\$4,887,383.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		60	\$9,797,672.43	100% 0 \$0.00	0 \$0.00	0 \$
1 Otal		00	φ2,121,U14.43	100 /0 0 90.00	V ΦV•VV	
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		48	\$7,756,864.74	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		208	\$20,341,816.06	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		144	\$10,033,390.51	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		75	\$18,367,117.43	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		69	\$17,480,980.96	100% 0 \$0.00	0 50.00	0 1
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$6,607,644.95	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$8,429,898.76	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		188	\$24,464,446.54	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		65	\$8,577,282.23	100% 0 \$0.00	0 \$0.00	0 \$
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3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$10,763,736.63	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		34	\$8,183,111.50	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$5,120,136.17	100% 0 \$0.00	0 \$0.00	0 \$
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	. /	11.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$5,078,061.54	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$8,816,731.90	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$2,848,897.46	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		110	\$17,810,060.53	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		256	\$24,829,596.55	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		341	\$23,077,875.67	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQ75		320	\$40,932,991.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		320	\$40,932,991.66	100% 0 \$0.00	0 \$0.00		0	\$(
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3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06		NA 0 \$0.00	NA	Ш	
Total		41	\$8,957,325.06	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	. , ,		NA 0 \$0.00	NA		
Total		56	\$9,100,586.62	100% 0 \$0.00	0 \$0.00		0	\$0
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78			NA 0 \$0.00	NA		
Total		78	\$20,235,112.63	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82		NA 0 \$0.00	NA		
Total		23	\$6,172,554.82	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		4	\$1,183,089.64	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138AUQL4	Unavailable	12	\$3,791,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	Ullavaliable	12			0 \$0.00			\$(
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3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5			NA 0 \$0.00	NA	Ш	
	Unavailable	29			NA 0 \$0.00	NA		
Total		34	\$10,652,185.64	100% 0 \$0.00	0 \$0.00		0	\$0
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53			NA 0 \$0.00	NA	Ш	
	Unavailable	118			NA 0 \$0.00	NA		
Total		171	\$50,005,551.31	100% 0 \$0.00	0 \$0.00		0	\$(
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL	54	\$14,882,441.33	29.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	ASSOCIATION					
	Unavailable	127	\$35,086,729.84	70.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		181	\$49,969,171.17	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$3,469,945.90	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$2,348,078.25	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		106	\$16,502,693.88	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		455	\$48,232,908.76	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$5,543,740.80	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$12,251,860.20	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$13,291,408.28	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	. ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$3,591,220.86	100% 0 \$0.00	0 \$0.00	0 \$
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		181	\$41,921,548.68	100%	0 \$0.00		0 \$0.00		0 \$
2120 11072	JPMORGAN CHASE	101	Φ20 (0) 752 70	1000	0,00,00)	0,00	NA.	2 4
3138AUQZ3	BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78		0 \$0.00		0 \$0.00	NA	
Total		131	\$29,606,753.78	100%	0 \$0.00		0 \$0.00	(0 \$
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0 \$0.00		0 \$0.00	NA	O \$
	Unavailable	8	\$995,340.84	24.02%			0 \$0.00	NA	
Total		32	\$4,144,271.48	100%	0 \$0.00		0 \$0.00		0 \$
3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0 \$0.00) NA	0 \$0.00	NA	O \$
Total		211	\$13,608,537.15	100%	0 \$0.00		0 \$0.00		0 \$
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0 \$0.00) NA	0 \$0.00	NA	O \$
Total		11	\$1,870,871.26	100%	0 \$0.00)	0 \$0.00		0 \$
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$
1 Otai		0	\$1,030,302.77	100%	0 30.00	<u>'</u>	0 30.00		υą
3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable		\$14,775,848.16	88.3%	_		0 \$0.00	NA	_
Total		49	\$16,733,979.02	100%	0 \$0.00		0 \$0.00		0 \$
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0 \$0.00) NA	0 \$0.00	NA	O \$
	Unavailable	5		75.51%			0 \$0.00	NA	_
Total		6	\$1,402,569.37	100%	0 \$0.00		0 \$0.00		0 \$
3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3		13.77%			0 \$0.00	NA	
	Unavailable	22	\$6,225,669.60	86.23%			0 \$0.00	NA	
Total		25	\$7,219,490.00	100%	0 \$0.00) 	0 \$0.00		0 \$
3138AUR90		3	\$725,605.00	5.24%	0 \$0.00) NA	0 \$0.00	NA) (

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	38	\$13,133,699.39	94.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$13,859,304.39	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23		NA 0 \$0.00	NA 0 \$0
Total		75	\$7,425,179.23	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	, ,		NA 0 \$0.00	NA 0 \$0
Total		76	\$4,857,054.28	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		101	\$13,099,301.58	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	, , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	209			NA 0 \$0.00	NA 0 \$0
Total		380	\$99,274,938.54	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141			NA 0 \$0.00	NA 0 \$0
	Unavailable	52			NA 0 \$0.00	NA 0 \$0
Total		193	\$48,452,030.67	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36			NA 0 \$0.00	NA 0 \$
	Unavailable	8		1 1 1	NA 0 \$0.00	NA 0 \$
Total		44	\$12,604,759.78	100% 0 \$0.00	0 \$0.00	0 \$
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10			NA 0 \$0.00	NA 0 \$
	Unavailable	3	†		NA 0 \$0.00	NA 0 \$
Total		13	\$3,288,239.51	100% 0 \$0.00	0 \$0.00	0 \$
3138AURH2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,160,402.28	47.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	Unavailable	8	\$1,297,600.00	52.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$2,458,002.28	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	45	\$7,305,812.16	23.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		195	\$31,665,787.90	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	+,		NA 0 \$0.00	NA 0 \$0
Total		18	\$4,534,136.64	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	48	\$4,809,985.41		NA 0 \$0.00	NA 0 \$0
Total		215	\$21,361,131.82	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable	24			NA 0 \$0.00	NA 0 \$0
Total		28	\$1,967,186.76	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162			NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$1,991,166.35		NA 0 \$0.00	NA 0 \$0
Total	_	190	\$12,788,623.09	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10		NA 0 \$0.00	NA 0 \$0
Total		15	\$3,730,786.10	100% 0 \$0.00	0 \$0.00	0 \$0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38		97.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$233,800.00		NA 0 \$0.00	NA 0 \$0
Total		39	\$8,962,460.62	100% 0 \$0.00	0 \$0.00	0 \$
3138AURR0	JPMORGAN CHASE BANK, NATIONAL	8	\$2,067,552.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00		0	\$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00		0	\$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61					0	\$0.00	NA	. 0	\$
Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ASSOCIATION	18	\$2 990 9 43 02	100%	n	ያስ ሰስ		<u></u>	የህ ሀህ		1	Φ
	10	\$2,007,043.72	100 /0	V	φυ.υυ		۲	φυ.υυ		۲	φ
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00		0	\$
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64					0	\$0.00			
Unavailable	3	\$470,727.01					+	-		_	_
	24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56									
Unavailable	_	·		+	+		+	-		_	_
	59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00		0	\$
JPMORGAN CHASE BANK, NATIONAL	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ASSOCIATION				_			┺			4	_
Unavailable	4	\$260,500.00	4.02%	_	\$0.00 \$0.00		1	\$0.00 \$0.00	NA		\$ \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION S2,795,699.81	S \$2,067,552.91 100%	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIAT	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 11 \$2,795,699.81 100% 0 \$0.00	S	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATIO	Section Sect	S	S \$2,067,552.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$

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3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00		0	\$0
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3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00		0	\$ (
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00		0	\$0
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3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00		0	\$0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUS81	Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00		_	\$0.00	NA		
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00			\$0.00			\$0.00	NA		
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

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	Unavailable	12	\$5,454,250.00		1-1		0 \$0.00		_
Total		16	\$6,726,350.00	100%	0 \$0.00)	0 \$0.00	(0 \$
3138AUSF5	NATIONSTAR MORTGAGE, LLC	3	\$665,600.00		0 \$0.00		0 \$0.00		4
	Unavailable	4	\$922,875.00		0 \$0.00		0 \$0.00		_
Total		7	\$1,588,475.00	100%	0 \$0.00)	0 \$0.00		0 \$
3138AUSG3	PNC BANK, N.A.	21	\$4,506,827.99	100%	0 \$0.00) NA	0 \$0.00	NA (\$ C
<u> Fotal</u>		21	\$4,506,827.99	100%	0 \$0.00)	0 \$0.00	(0 \$
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0 \$0.00) NA	0 \$0.00	NA (2 C
Total		8	\$1,932,677.04		0 \$0.00	+	0 \$0.00		0 \$
3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0 \$0.00) NA	0 \$0.00	NA () \$
Total	TIVE BANK, IV.A.	5	\$2,359,127.37 \$2,359,127.37		0 \$0.00	_	0 \$0.00		0 0 \$
2120 4 1 1017 4		20	Φ5 000 220 06	1000	0.00.00	N. N.	0 00 00	N/A (
3138AUSK4 Total	PNC BANK, N.A.	20 20			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		U \$ 0 \$
			. , ,						
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42		0 \$0.00		0 \$0.00		_
Total		2	\$683,199.42	100%	0 \$0.00)	0 \$0.00		0 \$
3138AUSM0	Unavailable	4	\$1,289,354.19		0 \$0.00		0 \$0.00		
Total		4	\$1,289,354.19	100%	0 \$0.00)	0 \$0.00		0 \$
3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%	0 \$0.00) NA	0 \$0.00	NA (2 2 3 4 C
	Unavailable	115	\$31,025,046.51	89.13%			0 \$0.00	NA (0 \$
Total		134	\$34,808,486.85	100%	0 \$0.00)	0 \$0.00		0 \$
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0 \$0.00) NA	0 \$0.00	NA (2 2 3 4 C
	Unavailable	38	\$11,467,739.43	79.95%	0 \$0.00) NA	0 \$0.00	NA (9
Total		52	\$14,344,297.43	100%	0 \$0.00)	0 \$0.00	(0 \$
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0 \$0.00) NA	0 \$0.00	NA (2 \$ C
	Unavailable	8	\$2,686,373.33	87.21%		+	0 \$0.00	NA (0 \$
Total		9	\$3,080,373.33	100%	0 \$0.00)	0 \$0.00	(0 \$
3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0 \$0.00) NA	0 \$0.00	NA (\$ C
	Unavailable	4	\$1,480,265.00	81.19%		1	0 \$0.00	i	
Total		6	\$1,823,265.00	100%	0 \$0.00)	<u>0 \$0.00</u>		0 \$
3138AUSS7	EMBRACE HOME	3	\$668,399.34	100%	0 \$0.00) NA	0 \$0.00	NA () \$ C
3136AU337	LOANS, INC.								0 \$

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3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AUSY4	Unavailable	16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,579,600.00	100%	_			0	\$0.00		0	\$(
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,105,856.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87			\$0.00			\$0.00	NA		
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0.00		0	\$(
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		36	\$6,005,492.36	100% 0 \$0.00	0 \$0.00	0 9
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,609,184.59	100% 0 \$0.00	0 \$0.00	0 9
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL	99	\$27,224,848.44	40.59% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ASSOCIATION	106	ф20.040.140. 7 0	50 41 C 0 00 00	NA 0 00 00	N T 4 0 (
T 4 1	Unavailable	136		59.41% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		235	\$67,064,997.03	100% 0 \$0.00	0 \$0.00	0 5
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	179	\$57,136,486.66	50.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		382	\$114,111,290.27	100% 0 \$0.00	0 \$0.00	0 9
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		29	\$6,640,926.00	100% 0 \$0.00	0 \$0.00	0 9
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$11,653,508.86	100% 0 \$0.00	0 \$0.00	0 9
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$17,008,643.38	100% 0 \$0.00	0 \$0.00	0 9
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		48	\$7,279,572.50	100% 0 \$0.00	0 \$0.00	0 9
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00		NA 0 \$0.00	NA 0 5
Total		34	\$7,649,738.00	100% 0 \$0.00	0 \$0.00	0 9
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 S

Total		22	\$3,287,627.27	100% 0 \$0.00	0 \$0.00	0 \$
10111			Ψ3,201,021.21	100 /ε 0 φοισο	0 00.00	Ψ
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$4,510,189.38	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6.6% 0 \$0.00		NA 0 \$
	Unavailable	94	. , ,	93.4% 0 \$0.00	 	NA 0 \$
Total		100	\$26,285,358.88	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66% 0 \$0.00		NA 0 \$
	Unavailable	54		97.34% 0 \$0.00	i i i i	NA 0 \$
Total		56	\$18,251,216.00	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,754,658.41	41.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$4,264,891.41	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$5,088,387.71	34.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$14,698,097.64	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$4,110,645.75	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$4,923,160.94	100% 0 \$0.00	0 \$0.00	0 \$
3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,506,400.00	66.06% 0 \$0.00		NA 0 \$
Total		12	\$3,794,271.00	100% 0 \$0.00	0 \$0.00	0 \$
					1 1 1	

						
3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	94	\$22,632,082.12	69.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		134	\$32,621,002.88	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$3,274,262.92	28.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38			0 \$0.00	0 \$0
				, <u> </u>		
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	29	\$8,662,440.18	29.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		118	\$29,771,695.36		0 \$0.00	0 \$0
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$1,983,071.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$4,798,632.36	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07		NA 0 \$0.00	NA 0 \$0
Total		20	\$3,207,417.07	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				$\Box \Box$
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03		NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,292,964.24	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		114	\$12,685,698.27	100% 0 \$0.00	0 \$0.00	0 \$0
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$290,872.94	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$5,587,182.41	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>				$\perp \downarrow \downarrow$
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,777,544.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ASSOCIATION								ASSOCIATION	
BANK, NATIONAL S1,547,152.31 72,62% 0\$0.00 NA 0\$0.00	0	\$0.00	0	\$0.00	100%	\$1,777,544.05	8		Total
BANK, NATIONAL S1,547,152.31 72,62% 0\$0.00 NA 0\$0.00									
Total	NA 0	\$0.00	NA 0	\$0.00	72.62% (\$1,547,152.31	9	BANK, NATIONAL	3138AUUE5
JPMORGAN CHASE BANK, NATIONAL 27 \$5,663,552.30 66.11% 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0			\$583,241.95	2	Unavailable	
BANK, NATIONAL 27 \$5,663,552.30 66.11% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	100%	\$2,130,394.26	11		Total
Total	NA 0	\$0.00	NA 0	\$0.00	66.11% (\$5,663,552.30	27	BANK, NATIONAL	3138AUUF2
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE S24,495,903.41 85.31% 0 \$0.00 NA 0 \$0.00 Total JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE NA 0	\$0.00	NA 0	\$0.00	33.89% (\$2,903,289.42	12	Unavailable		
BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Unavailable 6 \$1,251,790.82 54.16% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	100%	\$8,566,841.72	39		Total
Total	NA 0			\$0.00	45.84% (\$1,059,366.63	6	BANK, NATIONAL	3138AUUG0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable S 1,263,329.91 40.4% 0 \$0.00 NA 0 \$0.00	NA 0						6	Unavailable	
BANK, NATIONAL Standard Sta	0	\$0.00	0	\$0.00	100%	\$2,311,157.45	12		Total
Total	NA 0					. , ,		BANK, NATIONAL ASSOCIATION	3138AUUH8
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$4,218,515.53 14.69% 0 \$0.00 NA 0 \$0.00 Total JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 22 \$28,714,418.94 100% 0 \$0.00 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Total 23 \$3,378,541.19 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$3,378,541.19 100% 0 \$0.00 NA 0 \$0.00 Total 3138AUZ26 PNC BANK, N.A. 8 \$1,183,468.37 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,183,468.37 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 5138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	NA 0	 	-					Unavailable	
BANK, NATIONAL ASSOCIATION S24,495,903.41 S5.31% S0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	100%	\$3,127,376.51	14		Total
Total 52 \$28,714,418.94 100 % 0 \$0.00 0 \$0.00 0 \$0.00 3138AUUK1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$3,378,541.19 100 % 0 \$0.00 NA 0 \$0.00 3138AUZ26 PNC BANK, N.A. 8 \$1,183,468.37 100 % 0 \$0.00 NA 0 \$0.00 Total 8 \$1,183,468.37 100 % 0 \$0.00 NA 0 \$0.00 3138AUZC4 Unavailable 1 \$53,741.11 100 % 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100 % 0 \$0.00 NA 0 \$0.00 3138AUZC3 FIRST PLACE BANK 3 \$756,000.00 57.58 % 0 \$0.00 NA 0 \$0.00	NA 0					\$24,495,903.41	45	BANK, NATIONAL	3138AUUJ4
JPMORGAN CHASE BANK, NATIONAL 23 \$3,378,541.19 100% 0 \$0.00 NA 0 \$0.00	NA 0					. / /	7	Unavailable	
3138AUUK1 BANK, NATIONAL ASSOCIATION 23 \$3,378,541.19 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$3,378,541.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138AUZ26 PNC BANK, N.A. 8 \$1,183,468.37 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,183,468.37 100% 0 \$0.00 NA 0 \$0.00 3138AUZC4 Unavailable 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	100%	\$28,714,418.94	52		Total
3138AUZ26 PNC BANK, N.A. 8 \$1,183,468.37 100% 0 \$0.00 NA 0 \$0.00 Total 8 \$1,183,468.37 100% 0 \$0.00 0 \$0.00 3138AUZC4 Unavailable 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	100% (\$3,378,541.19	23	BANK, NATIONAL	3138AUUK1
Total 8 \$1,183,468.37 100% 0 \$0.00 0 \$0.00 3138AUZC4 Unavailable 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	100%	\$3,378,541.19	23		Total
Total 8 \$1,183,468.37 100% 0 \$0.00 0 \$0.00 3138AUZC4 Unavailable 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	NI A	¢0.00	NIA O	¢0.00	1000	¢1 102 460 27	0	DNC DANK NA	2120 A 17726
3138AUZC4 Unavailable 1 \$53,741.11 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	NA 0	 	-					PNC BANK, N.A.	
Total 1 \$53,741.11 100% 0 \$0.00 0 \$0.00 3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	0	DU.UU	0	\$0.00	100%	\$1,185,468.57	8		1 Otal
3138AUZZ3 FIRST PLACE BANK 3 \$756,000.00 57.58% 0 \$0.00 NA 0 \$0.00	NA 0					\$53,741.11	1	Unavailable	3138AUZC4
	0	\$0.00	0	\$0.00	100%	\$53,741.11	1		Total
	NA 0					·	_		3138AUZZ3
Unavailable 2 \$557,000.00 42.42% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,313,000.00 100% 0 \$0.00 0 \$0.00	NA 0			1 1	-			Unavailable	

							П
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51% 0 \$0.00	NA 0 \$0.00	NA	0.5
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31% 0 \$0.00	NA 0 \$0.00	NA	0.5
	RBC BANK (USA)	12	\$775,607.98	38.2% 0 \$0.00	NA 0 \$0.00	NA	0.5
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03% 0 \$0.00	NA 0 \$0.00		Н
	Unavailable	4	\$281,670.00		NA 0 \$0.00		_
Total		30	\$2,030,176.12	100% 0 \$0.00	0 \$0.00		0 5
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06% 0 \$0.00	NA 0 \$0.00	NA	0.5
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	08
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45% 0 \$0.00	NA 0 \$0.00	NA	0.5
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66% 0 \$0.00	NA 0 \$0.00	NA	05
	RBC BANK (USA)	14	\$1,410,941.69	35.81% 0 \$0.00	NA 0 \$0.00	NA	0.5
	STATE FARM BANK, FSB	1	\$100,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	05
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02% 0 \$0.00	NA 0 \$0.00		
	Unavailable	9		21.68% 0 \$0.00	NA 0 \$0.00		
Total		40	\$3,939,528.61	100% 0 \$0.00	0 \$0.00		0 5
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67% 0 \$0.00	NA 0 \$0.00	NA	0.5
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27% 0 \$0.00	NA 0 \$0.00	NA	0 5
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38% 0 \$0.00	NA 0 \$0.00	NA	0.5
	STATE FARM BANK, FSB	3	\$210,487.44	13.87% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	6	\$315,717.60	20.81% 0 \$0.00	NA 0 \$0.00		_
Total		26	\$1,517,091.41	100% 0 \$0.00	0 \$0.00		0 \$
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83% 0 \$0.00	NA 0 \$0.00	NA	0 9
21201111 0112	101 00 CRCL DITTIN	/	Ψυμυ,υυμ.μμ	10.02 /0 0 ψ0.00	11110 ψ0.00	1 1/1	\sim

	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC BANK (USA)	10	\$649,125.86	13.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	16			NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	9			NA 0 \$0.00	NA 0 \$0
	Unavailable	13		1 	NA 0 \$0.00	NA 0 \$0
Total		77	\$4,879,190.27	100% 0 \$0.00	0 \$0.00	0 \$0
212034770700	10T COLID OF DANK	 7	\$C02.665.42	11000000	274 0 00 00	374000
3138MTCP0	1ST SOURCE BANK GATEWAY	7	\$682,665.42		NA 0 \$0.00	NA 0 \$0
	MORTGAGE GROUP LLC	6	\$556,500.00	11.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC BANK (USA)	6	\$597,780.60	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	9	\$853,649.08		NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	3	·		NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,170,722.77	1 1 1	NA 0 \$0.00	NA 0 \$0
Total		50	\$4,856,121.22	100% 0 \$0.00	0 \$0.00	0 \$0
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$184,000.00	21.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SERVICES	Ī			11 1			
	STATE FARM BANK, FSB	1	\$100,000.00	11.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$94,791.56	11.06% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		9	\$856,373.56	100% 0 \$0.00	0 \$0.00		0	\$ (
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		3	\$1,107,500.00	100% 0 \$0.00	0 \$0.00		0	\$(
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		4	\$1,012,250.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23	\$4,995,251.87	100% 0 \$0.00	0 \$0.00		0	\$(
31416LXA9	HOMESTREET BANK Unavailable	15 13	\$1,967,366.35 \$1,687,659.39	53.83% 0 \$0.00 46.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total		28	\$3,655,025.74	100% 0 \$0.00	0 \$0.00		0	
31416LXB7	HOMESTREET BANK Unavailable	9	\$815,923.51 \$256,030.05	76.12% 0 \$0.00 23.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total	Chavanaore	12	\$1,071,953.56	100% 0 \$0.00	0 \$0.00		0	
31416LXC5	HOMESTREET BANK Unavailable	10 4	\$838,600.00 \$333,495.71	71.55% 0 \$0.00 28.45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$(
Total		14	\$1,172,095.71	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31416LXD3	HOMESTREET BANK Unavailable	9	\$2,094,300.00 \$489,000.00	81.07% 0 \$0.00 18.93% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total		11	\$2,583,300.00	100% 0 \$0.00	0 \$0.00		0	
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	Н	
	AMEGY MORTGAGE	1	\$240,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

AMERICAN BANK	4	\$584,333.73	1.16%	\$0.00	NA 0 \$0.00	NA	0 \$
AMERICAN FINANCE	3	\$589,929.00	1.17%	00.02	NA 0 \$0.00	NA	Ω
HOUSE LARIBA	3	Ψ309,929.00	1.17 /0 (, φυ.υυ	11A 0 \$0.00	INA.	υų
AMERICAN SAVINGS	1	\$295,000.00	0.58%	\$0.00	NA 0 \$0.00	NA	0.5
BANK, F.S.B.		Ψ295,000.00	0.5070	, φο.σο	1110 φ0.00	1111	0 4
AMERISAVE							
MORTGAGE	9	\$2,461,300.00	4.87%	\$0.00	NA 0 \$0.00	NA	0 \$
CORPORATION					27.10.40.00		
ANCHORBANK FSB	3	\$512,200.00	1.01%	\$0.00	NA 0 \$0.00	NA	0 \$
ATLANTIC PACIFIC		4.73 000 00	0.02%	φο οο	N. 1 0 00 00	27.4	
MORTGAGE	1	\$472,000.00	0.93%	\$0.00	NA 0 \$0.00	NA	03
CORPORATION	1	¢150,000,00	0.207.0	¢0.00	NIA (0 ¢0,00	NT A	\cap d
AUBURNBANK	1	\$150,000.00		\$0.00	NA 0 \$0.00	NA NA	
AURORA BANK FSB	3	\$606,879.97	1.2%	\$0.00	NA 0 \$0.00	NA	U 3
BANCORPSOUTH	9	\$2,456,550.00	4.86%	\$0.00	NA 0 \$0.00	NA	0\$
BANK BANK MUTUAL	4	\$779,371.57	1.54%	90.00	NA 0 \$0.00	NA	O d
	1	\$128,000.00	0.25%	_	NA 0 \$0.00	NA NA	
BANK OF HAWAII	1			+ +	NA 0 \$0.00		_
BANK OF STANLY	3	\$127,000.00	0.25% 0			NA NA	
BANK OF THE WEST	3	\$701,162.10	1.39%	\$0.00	NA 0 \$0.00	NA	O 1
BAXTER CREDIT UNION	1	\$236,800.00	0.47%	\$0.00	NA 0 \$0.00	NA	0 \$
BELLCO CREDIT							H
UNION	2	\$411,000.00	0.81%	\$0.00	NA 0 \$0.00	NA	0 \$
BETHPAGE FEDERAL							H
CREDIT UNION	2	\$504,100.00	1%	\$0.00	NA 0 \$0.00	NA	0\$
BOEING EMPLOYEES							H
CREDIT UNION	2	\$337,600.00	0.67%	\$0.00	NA 0 \$0.00	NA	0 \$
BRYN MAWR TRUST		*1 =5 * 01 00					
COMPANY THE	1	\$176,201.00	0.35%	\$0.00	NA 0 \$0.00	NA	0 \$
CAPE COD FIVE							
CENTS SAVINGS	2	\$430,000.00	0.85%	\$0.00	NA 0 \$0.00	NA	0 \$
BANK							Ц
CARNEGIE	2	\$571,650.00	1.13%	00 02	NA 0 \$0.00	NA	٥
MORTGAGE, LLC		φ5 / 1,050.00			11/1/0 \$0.00	INA	υJ
CARROLLTON BANK	2	\$475,500.00	0.94%	\$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL BANK	2	\$289,949.32	0.57%	00.02	NA 0 \$0.00	NA	٥
ILLINOIS		φ409,949.34	0.57%	, φυ.υυ	11/1/0 \$0.00	INA	υJ
CENTRAL							
MORTGAGE	2	\$332,000.00	0.66%	\$0.00	NA 0 \$0.00	NA	0 \$
COMPANY							ot
CENTRAL STATE	1	\$198,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	0.5
BANK							
CENTRUE BANK	1	\$147,300.00	0.29%	\$0.00	NA 0 \$0.00	NA	0\$
CHARLES RIVER	1	\$188,500.00	0.37%	\$0.00	NA 0 \$0.00	NA	0.9
BANK		·					Щ
CITY COUNTY	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION OF FT.				1			

LAU	JDERDALE											1
	ASTAL FEDERAL EDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	(\$0.00	NA	A () \$
	ASTHILLS DERAL CREDIT ON	1	\$196,000.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	A () \$
COC	NSUMERS OPERATIVE EDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	(\$0.00	N.A	A () \$
CRI	EDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	(\$0.00	N.A	4 () \$
	KOTALAND DERAL CREDIT ON	1	\$126,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	¥ () \$
	MAR FINANCIAL MPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	(\$0.00	NA	4 () \$
DEN	NALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	(\$0.00	NA	Y () \$
	RMERS & RCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	(\$0.00	NA	A () \$
FAI TRU	RMERS BANK & JST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	(\$0.00	NA	A () \$
	ANCIAL RTNERS CREDIT ON	1	\$200,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	¥ () \$
	ST AMERICAN ERNATIONAL NK	1	\$417,000.00	0.83%	0	\$0.00	NA	. (\$0.00	NA	4 () \$
	ST BANK OF OMING	1	\$136,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA	4 () \$
	ST CITIZENS NK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	A () \$
	ST COMMUNITY EDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	(\$0.00	NA	A () \$
МО	ST EASTERN RTGAGE RPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	A () \$
FIR BAI	ST HAWAIIAN NK	1	\$125,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	A () \$
FIR BAI	ST INTERSTATE NK	2	\$334,000.00	0.66%	0	\$0.00	NA	(\$0.00	NA	A () \$
МО	ST MERIT RTGAGE RPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	¥ () \$
	ST MORTGAGE MPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	(\$0.00	N.A	A () \$
	ST NATIONAL NK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	(\$0.00	NA	A () \$
FIR	ST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	(\$0.00	NA	4 () \$
		2	\$1,403,500.00	2.78%	0	\$0.00	NA	(\$0.00	NA	1) \$

FIRST REPUBLIC BANK								
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75% 0 \$	60.00	NA	0 \$0.00	NA	0\$
GREAT WESTERN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0\$
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38% 0 \$	80.00	NA	0 \$0.00	NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$365,000.00	0.72% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26% 0 \$	80.00	NA	0 \$0.00	NA	0\$
MARINE BANK	6	\$951,265.80	1.88% 0 \$	00.00	NA	0 \$0.00	NA	0\$
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
MERCANTILE BANK	1	\$282,700.00	0.56% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$	50.00	NA	0 \$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0 \$	80.00	NA	0 \$0.00	NA	0 \$
	2	\$263,000.00	0.52% 0 \$	0.00	NA	0 \$0.00	NA	0 \$

MONSON SAVINGS BANK											
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00			\$0.00	NA		
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	2	\$652,000.00	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

REDSTONE FEDERAL CREDIT UNION									
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00		0 \$0.00		0	\$0
ROUNDBANK	1	\$135,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$169,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
ST. MARYS BANK	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%			0 \$0.00		Ш	
SWBC MORTGAGE	3	\$425,000.00	0.84% (\$0.00	NA	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	\$0.00	NA	0 \$0.00	NA	O	\$0
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96% (\$0.00	NA	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	38	\$8,035,235.74	15.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		236		100% 0 \$0.00	0 \$0.00	0 \$0
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	1	\$191,200.00	14.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,297,104.94	100% 0 \$0.00	0 \$0.00	0 \$0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$314,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$77,500.00		NA 0 \$0.00	NA 0 \$0
		1	\$360,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK OF SPRINGFIELD											
BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANKIOWA	1	\$110,000.00	0.44%			NA	(\$0.00	NA		
BUSEY BANK	1	\$100,000.00	0.4%				-	\$0.00	NA		
CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00		_	\$0.00	NA	_	1
CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1		0.27%				T	\$0.00	NA	Î	
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	. (\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$86,500.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
										1	1

FINANCIAL PARTNERS CREDIT UNION											
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	. (\$0.00	NA	. C	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	(\$0.00			
FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	C	\$(
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	C	\$0.00	NA	C	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	. C	\$(
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
HEARTLAND BANK	1	\$168,200.00	0.67%	+			+	\$0.00		+	-
HOME STATE BANK	1	\$81,000.00	0.32%	-			_	\$0.00		1	1
HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	C	\$
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$

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				_			_			_	
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00		L	\$0.00			
MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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PROVIDENCE BANK

RANDOLPH SAVINGS

REDSTONE FEDERAL

RABOBANK, N.A.

CREDIT UNION

BANK

\$400,000.00

\$162,000.00

\$123,000.00

\$88,217.39

1.59% 0 \$0.00

0.64% 0 \$0.00

0.49% 0 \$0.00

0.35% 0 \$0.00

NA 0 \$0

NA 0 \$0

NA 0 \$0

NA 0 \$0

	CREDIT UNION						
	RIVERHILLS BANK	1	\$391,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$72,491.05	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE BANK OF MAINE	3	\$328,002.16	1.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	·			NA	
	Unavailable	21		10.02% 0 \$0.00		NA	
Total		187	\$25,141,131.52	100% 0 \$0.00	0 \$0.00		0 \$0
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
		1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ľ	1	!		1.1	11 1	58	ı

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION										
ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0 \$0.	00 N	ΝA	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0 \$0.	00 N	ΝA	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0 \$0.	00 1	ΝA	0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.	00 1	ΙA	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0 \$0.	00 1	ΙA	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0 \$0.	00 N	ΝA	0 \$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0 \$0.	00 N	ΝA	0 \$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$524,500.00	1.04%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0 \$0.	00 1	ΙA	0 \$0.00	NA		
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
AVIDIA BANK	1	\$180,000.00	0.36%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$177,083.74	0.35%				0 \$0.00	NA	0	\$0
BANK OF STANLY	1	\$60,800.00	0.12%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0 \$0.	00 1	ΝA	0 \$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$92,049.47	0.18%			ΝA	0 \$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
BETTER BANKS	1	\$385,600.00	0.76%	0 \$0.	00 N	ΙA	0 \$0.00	NA	0	\$0
	1	\$85,500.00	0.17%	0 \$0.	00 1	ΙA	0 \$0.00	NA		

BOKF, NATIONAL ASSOCIATION												
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	(\$0.00	NA	() (\$0
BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	C	\$0.00	NA	() (\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	C	\$0.00	NA	, () 5	\$0
CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	() (\$(
CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	C	\$0.00	NA			
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	. (\$0.00	NA			
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	() (\$(
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	. (\$0.00	NA	() 5	\$0
CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	C	\$0.00	NA	()(\$0
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	() (\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	() (\$ C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	() (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	C	\$0.00	NA			
DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C) (\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	C	\$0.00	NA			
	1	\$57,000.00	0.11%	Λ	ቀለ ለለ	TAT A	$ \cdot $	\$0.00	NA	lc	ار	\$(

1	\$138,000.00	0.27%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
1	\$150,000.00	0.3%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
1	\$115,000.00	0.23%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
1	\$110,000.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
1	\$89,721.51	0.18%	0	\$0.00	NA	(0 \$0.00	NA	C	\$(
5	\$1,025,550.00	2.03%	0	\$0.00	NA	(0 \$0.00	NA	C	\$0
2	\$283,000.00	0.56%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
1	\$149,000.00	0.3%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
1	\$150,000.00	0.3%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
2	\$146,200.00	0.29%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
2	\$142,300.00	0.28%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
1	\$153,000.00	0.3%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
1	\$130,000.00	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
3	\$288,600.00	0.57%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
1	\$94,800.00	0.19%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
2	\$177,000.00	0.35%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
1	\$35,000.00	0.07%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
1	\$100,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$(
5	\$641,255.44	1.27%	0	\$0.00	NA	(0.00	NA	0	\$(
	1 1 1 5 2 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$115,000.00 1 \$110,000.00 1 \$89,721.51 5 \$1,025,550.00 2 \$283,000.00 1 \$149,000.00 2 \$146,200.00 2 \$142,300.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$157,000.00 1 \$94,800.00 1 \$35,000.00 1 \$100,000.00	1 \$150,000.00 0.3% 1 \$115,000.00 0.23% 1 \$110,000.00 0.22% 1 \$89,721.51 0.18% 5 \$1,025,550.00 2.03% 2 \$283,000.00 0.56% 1 \$149,000.00 0.3% 2 \$146,200.00 0.29% 2 \$142,300.00 0.28% 1 \$153,000.00 0.3% 1 \$130,000.00 0.26% 3 \$288,600.00 0.57% 1 \$94,800.00 0.19% 2 \$177,000.00 0.35% 1 \$35,000.00 0.07% 1 \$100,000.00 0.2%	1 \$150,000.00 0.3% 0 1 \$115,000.00 0.23% 0 1 \$110,000.00 0.22% 0 1 \$89,721.51 0.18% 0 5 \$1,025,550.00 2.03% 0 2 \$283,000.00 0.56% 0 1 \$149,000.00 0.3% 0 2 \$146,200.00 0.29% 0 2 \$142,300.00 0.28% 0 1 \$153,000.00 0.3% 0 1 \$130,000.00 0.26% 0 3 \$288,600.00 0.57% 0 1 \$94,800.00 0.19% 0 2 \$177,000.00 0.35% 0 1 \$35,000.00 0.07% 0 1 \$100,000.00 0.2% 0	1 \$150,000.00 0.3% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$89,721.51 0.18% 0 \$0.00 5 \$1,025,550.00 2.03% 0 \$0.00 2 \$283,000.00 0.56% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 2 \$146,200.00 0.29% 0 \$0.00 2 \$142,300.00 0.28% 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 3 \$288,600.00 0.57% 0 \$0.00 1 \$94,800.00 0.19% 0 \$0.00 2 \$177,000.00 0.35% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$150,000.00	1 \$150,000.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,721.51 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,025,550.00 2.03% 0 \$0.00 NA 0 \$0.00 2 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$146,200.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$142,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$142,300.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 NA 0 \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,721.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,025,550.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 2 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,000.00 0.00 NA 0 \$0.00 NA <tr< td=""><td>1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,721.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,025,550.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,721.51 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,025,550.00 2.03% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$146,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,300.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,000.00 0.35% 0 \$0.00 NA 0 \$0.00

BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	8	\$1,348,413.54	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0\$
FREMONT BANK	28	\$5,248,186.41	10.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	7	\$841,699.74	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$141,118.59	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEWISE, INC.	1	\$38,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$69,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LANGLEY FEDERAL CREDIT UNION												
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MAINSTREET CREDIT	Γ 1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N	ſΑ	0	\$(
NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0

UNION											
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	C	\$0.00			
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$102,000.00			\$0.00			\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%					\$0.00			
THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		380	\$50,478,375.03	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$(
31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	(\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	V ()\$(
BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(\$(
BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	\ (\$(
BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	(\$(
BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
BETTER BANKS	2	\$527,000.00	1.04%	_			_	\$0.00		_	_
BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	(\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00			\$0.00	NA	0	\$0.00	NA	V (\$(
BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	(\$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	V () \$(
CARROLLTON BANK	2	\$119,500.00	0.24%				0	\$0.00	NA	(\$(
CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	(\$(
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%				0	\$0.00	NA	V (\$(
CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00	NA	V (\$(
CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(\$(
CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	(\$(
CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%					\$0.00			
	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$(

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2	\$253,000.00	0.5%	0	\$0.00	NA	. (0.00\$	NA	.0	\$0
2	\$300,000.00	0.59%	0	\$0.00	NA	. (0.00	NA	0	\$0
1	\$85,000.00	0.17%	0	\$0.00	NA	, (0.00	NA	0	\$0
1	\$55,000.00	0.11%	0	\$0.00	NA	, (0.00	NA	0	\$0
1	\$47,406.08	0.09%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
1	\$66,672.92	0.13%	0	\$0.00	NA	, (0 \$0.00	NA	.0	\$0
2	\$172,400.00	0.34%	0	\$0.00	NA	/ (0 \$0.00	NA	0	\$0
2	\$115,000.00	0.23%	0	\$0.00	NA	' (0\$0.00	NA	. 0	\$0
1	\$71,000.00	0.14%	0	\$0.00	NA	, (0.00	NA	0	\$0
1	\$28,500.00	0.06%	0	\$0.00	NA	(00.00	NA	0	\$0
3	\$203,100.00				NA	' (0\$0.00			
1	\$74,000.00	0.15%	0	\$0.00	NA	' (0.00	NA	0	\$0
1	\$129,000.00	0.26%	0	\$0.00	NA	, (0.00	NA	0	\$0
2	\$506,200.00	1%	0	\$0.00	NA		0.00	NA	0	\$0
3	\$260,650.00	0.52%	0	\$0.00	NA	.](0\$0.00	NA	0	\$0
2	\$243,700.00	0.48%	0	\$0.00	NA	.](0.00	NA	0	\$0
1	\$99,000.00	0.2%	0	\$0.00	NA	. (0.00	NA	0	\$0
1	\$102,360.00	0.2%	0	\$0.00	NA	1	0.00	NA	0	\$0
1	\$276,500.00	0.55%	0	\$0.00	NA	r (0.00	NA	0	\$0
	2 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	2 \$300,000.00 1 \$85,000.00 1 \$55,000.00 1 \$47,406.08 1 \$66,672.92 2 \$172,400.00 1 \$71,000.00 1 \$28,500.00 1 \$203,100.00 1 \$74,000.00 1 \$129,000.00 2 \$506,200.00 2 \$243,700.00 1 \$99,000.00 1 \$99,000.00 1 \$102,360.00	2 \$300,000.00 0.59% 1 \$85,000.00 0.17% 1 \$55,000.00 0.11% 1 \$47,406.08 0.09% 1 \$66,672.92 0.13% 2 \$172,400.00 0.34% 2 \$115,000.00 0.23% 1 \$71,000.00 0.14% 1 \$28,500.00 0.06% 3 \$203,100.00 0.4% 1 \$74,000.00 0.15% 1 \$129,000.00 0.26% 2 \$506,200.00 1% 3 \$260,650.00 0.26% 2 \$243,700.00 0.48% 1 \$99,000.00 0.2% 1 \$102,360.00 0.2%	2 \$300,000.00 0.59% 0 1 \$85,000.00 0.17% 0 1 \$55,000.00 0.11% 0 1 \$47,406.08 0.09% 0 1 \$66,672.92 0.13% 0 2 \$172,400.00 0.34% 0 2 \$115,000.00 0.23% 0 1 \$71,000.00 0.14% 0 1 \$28,500.00 0.06% 0 1 \$74,000.00 0.15% 0 1 \$129,000.00 0.26% 0 2 \$506,200.00 1% 0 2 \$506,200.00 0.52% 0 2 \$243,700.00 0.48% 0 1 \$99,000.00 0.2% 0	2 \$300,000.00 0.59% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$47,406.08 0.09% 0 \$0.00 1 \$66,672.92 0.13% 0 \$0.00 2 \$172,400.00 0.34% 0 \$0.00 2 \$115,000.00 0.23% 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 1 \$28,500.00 0.06% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 2 \$506,200.00 1% 0 \$0.00 2 \$243,700.00 0.48% 0 \$0.00 2 \$243,700.00 0.48% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00	2 \$300,000.00 0.59% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$47,406.08 0.09% 0 \$0.00 NA 1 \$66,672.92 0.13% 0 \$0.00 NA 2 \$172,400.00 0.34% 0 \$0.00 NA 2 \$115,000.00 0.23% 0 \$0.00 NA 1 \$71,000.00 0.14% 0 \$0.00 NA 3 \$203,100.00 0.4% 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$506,200.00 1% 0 \$0.00 NA 3 \$260,650.00 0.52% 0 \$0.00 NA 2 \$243,700.00 0.48% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA	2 \$300,000.00 0.59% 0 \$0.00 NA (1 \$85,000.00 0.17% 0 \$0.00 NA (1 \$55,000.00 0.11% 0 \$0.00 NA (1 \$47,406.08 0.09% 0 \$0.00 NA (1 \$66,672.92 0.13% 0 \$0.00 NA (2 \$172,400.00 0.34% 0 \$0.00 NA (2 \$115,000.00 0.23% 0 \$0.00 NA (1 \$71,000.00 0.14% 0 \$0.00 NA (3 \$203,100.00 0.4% 0 \$0.00 NA (1 \$74,000.00 0.15% 0 \$0.00 NA (1 \$129,000.00 0.26% 0 \$0.00 NA (2 \$506,200.00 1% 0 \$0.00 NA (2 \$243,700.00 0.48% 0 \$0.00 NA (1 \$99,000.00 0.2% 0 \$0.00 NA (1 \$99,000.00 0.2% 0 \$0.00 NA (1 \$99,000.00 0.2% 0 \$0.00 NA (1 \$102,360.00 0.2% 0 \$0.00 NA	2 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$47,406.08 0.09% 0 \$0.00 NA 0 \$0.00 1 \$66,672.92 0.13% 0 \$0.00 NA 0 \$0.00 2 \$172,400.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$506,200.00 1% 0 \$0.00 NA 0 \$0.00 2 \$243,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00	2 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,406.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,672.92 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$172,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$71,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$28,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 3 \$203,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$506,200.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$2506,200.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$243,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$243,700.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	2 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,406.08 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,672.92 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$172,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$28,500.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$203,100.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$506,200.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$20,000 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,360.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0

SERVICING, INC. DBA IMPAC MORTGAGE											
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$761,100.00	1.51%					\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	2	\$449,476.31	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$77,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	2	\$240,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$119,546.49	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INSIGHT CREDIT UNION	1	\$26,811.76	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	10	\$1,193,496.24	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	3	\$241,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$68,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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MORTGAGE SOLUTIONS OF CO, LLC											
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%				. (\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	. (0.00	NA	. 0	\$(
STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$(
TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	(0.00\$	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	(0.00	NA	0	\$(
UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
	2	\$214,600.00	0.43%	0	\$0.00	NA	. (0.00	NA	. 0	\$(
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	UNITED BANK AND TRUST COMPANY	Ī				
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK, N.A.	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERITY CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0\$
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	40	\$5,122,492.34	10.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		359	\$50,481,673.57	100% 0 \$0.00	0 \$0.00	0 \$
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	5	¢010.700.00	1 (10) 000 00		N T A 1010
	CREDIT UNION		\$810,700.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	4	\$475,956.58	0.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
			·			NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL	4	\$475,956.58	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE	1	\$475,956.58 \$123,500.00	0.94% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	1	\$475,956.58 \$123,500.00 \$364,000.00 \$262,000.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA	1 1	\$475,956.58 \$123,500.00 \$364,000.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL	1 1 2	\$475,956.58 \$123,500.00 \$364,000.00 \$262,000.00 \$197,000.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00 0.52% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH	1 1 2 1	\$475,956.58 \$123,500.00 \$364,000.00 \$262,000.00 \$197,000.00 \$115,500.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00 0.52% 0 \$0.00 0.39% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF NEW	1 1 2 1 2	\$475,956.58 \$123,500.00 \$364,000.00 \$262,000.00 \$197,000.00 \$115,500.00 \$674,000.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00 0.52% 0 \$0.00 0.39% 0 \$0.00 0.23% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$	
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF NEW ORLEANS	1 1 2 1 2	\$475,956.58 \$123,500.00 \$364,000.00 \$262,000.00 \$197,000.00 \$115,500.00 \$674,000.00 \$132,000.00	0.94% 0 \$0.00 0.24% 0 \$0.00 0.72% 0 \$0.00 0.52% 0 \$0.00 0.39% 0 \$0.00 0.23% 0 \$0.00 1.34% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00	NA 0 3

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BAXTER CREDIT UNION											
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%				0	\$0.00			
CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

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1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$658,900.00	1.31%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$75,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
3	\$779,500.00	1.54%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 2 1 1 3 7 2 1 1 2 2	1 \$118,400.00 1 \$368,970.00 1 \$223,850.00 1 \$155,600.00 2 \$391,387.00 1 \$92,000.00 1 \$128,000.00 1 \$115,500.00 1 \$233,500.00 3 \$486,536.36 7 \$1,218,750.00 2 \$658,900.00 1 \$75,000.00 1 \$779,500.00 1 \$312,300.00 2 \$205,200.00 1 \$90,000.00 2 \$646,600.00	1 \$118,400.00 0.23% 1 \$368,970.00 0.73% 1 \$223,850.00 0.44% 1 \$155,600.00 0.31% 2 \$391,387.00 0.78% 1 \$92,000.00 0.18% 1 \$128,000.00 0.25% 1 \$115,500.00 0.23% 1 \$233,500.00 0.46% 3 \$486,536.36 0.96% 7 \$1,218,750.00 2.41% 2 \$658,900.00 1.31% 1 \$75,000.00 0.15% 3 \$779,500.00 1.54% 1 \$312,300.00 0.62% 2 \$205,200.00 0.41% 1 \$90,000.00 0.18% 2 \$646,600.00 1.28%	1 \$118,400.00 0.23% 0 1 \$368,970.00 0.73% 0 1 \$223,850.00 0.44% 0 1 \$155,600.00 0.31% 0 2 \$391,387.00 0.78% 0 1 \$92,000.00 0.18% 0 1 \$128,000.00 0.25% 0 1 \$135,500.00 0.23% 0 1 \$233,500.00 0.46% 0 3 \$486,536.36 0.96% 0 7 \$1,218,750.00 2.41% 0 2 \$658,900.00 1.31% 0 3 \$779,500.00 0.15% 0 3 \$779,500.00 0.41% 0 1 \$312,300.00 0.62% 0 2 \$205,200.00 0.41% 0 1 \$90,000.00 0.18% 0 2 \$646,600.00 1.28% 0	1 \$118,400.00 0.23% 0 \$0.00 1 \$368,970.00 0.73% 0 \$0.00 1 \$223,850.00 0.44% 0 \$0.00 1 \$155,600.00 0.31% 0 \$0.00 2 \$391,387.00 0.78% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$135,500.00 0.23% 0 \$0.00 1 \$233,500.00 0.46% 0 \$0.00 3 \$486,536.36 0.96% 0 \$0.00 2 \$658,900.00 1.31% 0 \$0.00 3 \$75,000.00 0.15% 0 \$0.00 3 \$779,500.00 1.54% 0 \$0.00 1 \$312,300.00 0.62% 0 \$0.00 2 \$205,200.00 0.41% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 2 \$646,600.00 1.28% 0 \$0.00	1 \$118,400.00 0.23% 0 \$0.00 NA 1 \$368,970.00 0.73% 0 \$0.00 NA 1 \$1223,850.00 0.44% 0 \$0.00 NA 1 \$155,600.00 0.31% 0 \$0.00 NA 2 \$391,387.00 0.78% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$1315,500.00 0.23% 0 \$0.00 NA 1 \$233,500.00 0.46% 0 \$0.00 NA 3 \$486,536.36 0.96% 0 \$0.00 NA 7 \$1,218,750.00 2.41% 0 \$0.00 NA 2 \$658,900.00 1.31% 0 \$0.00 NA 1 \$75,000.00 0.15% 0 \$0.00 NA 3 \$779,500.00 1.54% 0 \$0.00 NA 1 \$312,300.00 0.62% 0 \$0.00 NA 2 \$205,200.00 0.41% 0 \$0.00 NA 2 \$646,600.00 1.28% 0 \$0.00 NA	1 \$118,400.00 0.23% 0 \$0.00 NA 0 1 \$368,970.00 0.44% 0 \$0.00 NA 0 1 \$123,850.00 0.44% 0 \$0.00 NA 0 2 \$391,387.00 0.78% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$128,000.00 0.23% 0 \$0.00 NA 0 1 \$233,500.00 0.46% 0 \$0.00 NA 0 3 \$486,536.36 0.96% 0 \$0.00 NA 0 7 \$1,218,750.00 2.41% 0 \$0.00 NA 0 2 \$658,900.00 1.31% 0 \$0.00 NA 0 1 \$75,000.00 0.15% 0 \$0.00 NA 0 1 \$312,300.00 0.62% 0 \$0.00 NA 0 2 \$205,200.00 0.41% 0 \$0.00 NA 0 2 \$646,600.00 1.28% 0 \$0.00 NA 0 2 \$646,600.00 1.28% 0 \$0.00 NA 0 2 \$646,600.00 1.28% 0 \$0.00 NA 0	1 \$118,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$368,970.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$223,850.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$155,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$391,387.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$486,536.36 0.96% 0 \$0.00 NA 0 \$0.00 7 \$1,218,750.00 2.41% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 1.31% 0 \$0.00 NA 0 \$0.00 3 \$779,500.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$312,300.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$646,600.00 1.28% 0 \$0.00 NA 0 \$0.00	1 \$118,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$368,970.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,850.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$391,387.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 3 \$486,536.36 0.96% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,218,750.00 2.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$658,900.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$779,500.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,300.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$658,900.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$312,300.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$646,600.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$646,600.00 1.28% 0 \$0.00 NA 0 \$0.00 NA	1 \$118,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$368,970.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,850.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$391,387.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$233,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$486,536.36 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,218,750.00 2.41% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$658,900.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$779,500.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,300.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.0

			_			_			_	
1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$282,500.00									
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 4 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$873,100.00 1 \$124,000.00 2 \$167,200.00 1 \$190,818.00 1 \$177,700.00 1 \$133,000.00 4 \$769,296.00 3 \$935,500.00 3 \$596,500.00 3 \$635,100.00 1 \$132,000.00 1 \$132,000.00 1 \$17,000.00 1 \$127,200.00 1 \$127,200.00 1 \$282,500.00	5 \$873,100.00 1.73% 1 \$124,000.00 0.25% 2 \$167,200.00 0.33% 1 \$190,818.00 0.38% 1 \$177,700.00 0.35% 1 \$133,000.00 0.26% 4 \$769,296.00 1.52% 3 \$935,500.00 1.85% 1 \$255,000.00 0.51% 3 \$596,500.00 1.18% 3 \$635,100.00 1.26% 1 \$132,000.00 0.26% 1 \$47,000.00 0.09% 1 \$295,000.00 0.58% 1 \$186,550.00 0.37% 3 \$498,100.00 0.99% 1 \$127,200.00 0.25% 1 \$310,000.00 0.61% 1 \$327,000.00 0.56% 1 \$282,500.00 0.56%	5 \$873,100.00 1.73% 0 1 \$124,000.00 0.25% 0 2 \$167,200.00 0.33% 0 1 \$190,818.00 0.38% 0 1 \$177,700.00 0.35% 0 1 \$133,000.00 0.26% 0 4 \$769,296.00 1.52% 0 3 \$935,500.00 1.85% 0 1 \$255,000.00 0.51% 0 3 \$596,500.00 1.18% 0 3 \$635,100.00 1.26% 0 1 \$132,000.00 0.26% 0 1 \$47,000.00 0.09% 0 1 \$186,550.00 0.37% 0 3 \$498,100.00 0.99% 0 1 \$127,200.00 0.25% 0 1 \$310,000.00 0.61% 0 1 \$327,000.00 0.56% 0	5 \$873,100.00 1.73% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$167,200.00 0.33% 0 \$0.00 1 \$190,818.00 0.38% 0 \$0.00 1 \$177,700.00 0.35% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 4 \$769,296.00 1.52% 0 \$0.00 3 \$935,500.00 1.85% 0 \$0.00 3 \$596,500.00 1.18% 0 \$0.00 3 \$635,100.00 1.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$295,000.00 0.58% 0 \$0.00 1 \$186,550.00 0.37% 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 1 \$310,000.00 0.61% 0 \$0.00 1 \$327,000.00 0.65% 0 \$0.00 1 \$282,500.00 0.56% 0 \$0.00	5 \$873,100.00	5 \$873,100.00 1.73% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 2 \$167,200.00 0.33% 0 \$0.00 NA 0 1 \$190,818.00 0.38% 0 \$0.00 NA 0 1 \$177,700.00 0.35% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 3 \$935,500.00 1.85% 0 \$0.00 NA 0 3 \$935,500.00 1.85% 0 \$0.00 NA 0 1 \$132,000.00 0.51% 0 \$0.00 NA 0 3 \$596,500.00 1.18% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$1727,200.00 0.25% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 1 \$127,200.00 0.65% 0 \$0.00 NA 0 1 \$127,000.00 0.65% 0 \$0.00 NA 0 1 \$1282,500.00 0.65% 0 \$0.00 NA 0 1 \$1282,500.00 0.56% 0 \$0.00 NA 0	5 \$873,100.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$167,200.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$190,818.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$177,700.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$769,296.00 1.52% 0 \$0.00 NA 0 \$0.00 3 \$935,500.00 1.85% 0 \$0.00 NA 0 \$0.00 3 \$596,500.00 1.18% 0 \$0.00 NA 0 \$0.00 3 \$635,100.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,550.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1	5 \$873,100.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$167,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,818.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$769,296.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$935,500.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$635,100.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,550.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA <	5 \$873,100.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$167,200.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,818.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,700.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$769,296.00 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$935,500.00 1.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$596,500.00 1.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$635,100.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,200.00 0.25% 0 \$0.00 NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
ILLINI BANK	2	\$350,566.29	0.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARINE BANK	4	\$517,294.30	1.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00		0 \$0.00		NA 0	\$0
MILFORD BANK, THE	1	\$209,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$149,602.39	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$123,000.00 0.24% 0.50.00 NA 0.	NATIONWIDE										I	
COMPANY												
NEIGHBORHOOD MORTGAGE 2 \$146,600.00 0.29% 0 \$0.00 NA 0 \$0.	MORTGAGE											
MORTGAGE 2 \$146,600.00 0.29% 0 \$0.00 NA 0 \$0.	COMPANY							Ш			Ţ	
SOLUTIONS, LLC								[]				
NEW ERA BANK		2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT	SOLUTIONS, LLC				Ц			Ц			\downarrow	Ļ
EDUCATORS FEDERAL CREDIT 1 \$250,500.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$1.00 NA 0\$	<u> </u>	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
FEDERAL CREDIT 1 \$250,500.00 0.5% 0.50.00 NA 0.50.00												
NORTHWESTERN MORTGAGE 1 \$105,520.00 0.21% 0 \$0.00 NA 0		1	\$250.500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	$\sqrt{0}$	\$(
NORTHWESTERN MORTGAGE		آ ا	Ψ 20 0,2 0 0.0 0	0.0 /-		φυ.υυ		Ĭ	ΨΟ.	<u>.</u> ,	֓֟֝֟֝ <u>֟</u>	Ψ.
MORTGAGE 1 \$105,520.00 0.21% 0 \$0.00 NA 0					Н			Н			+	Ļ
COMPANY			* · · · · · · · · · · · · · · · · · · ·	^ ^ 4~~	إ	± 0. 0.0		إ	*:0.00			
NRL FEDERAL CREDIT UNION 1 \$409,071.25 0.81% 0 \$0.00 NA		1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
CREDIT UNION	'				Н			${f H}$			+	┞
Numerica Credit Union		1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION	'		, ,		H	<u>'</u>		H	<u> </u>		+	H
NUVISION FEDERAL 2 \$492,500.00 0.98% 0 \$0.00 NA 0 \$0		2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION			· · ·		H	<u> </u>		H	<u> </u>		+	\vdash
CREDIT UNION		2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK 2 \$137,493.55 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK TRUST PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK RIVERHILLS BANK 1 \$94,400.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	ф2 <i>57.75</i> 0.00		Ц			Ш			4	
COMMUNITY CREDIT 1 \$147,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$257,750.00	0.51%	U	\$0.00	NA	U	\$0.00	NA	70	\$(
UNION			ф1 4 7 500 00	0.200		* 0.00	NT A		\$0.00	NT A		Φ.
ORRSTOWN BANK 2 \$137,493.55 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$147,500.00	0.29%	U	\$0.00	NA	U	\$0.00	NA	ıΙο	\$(
PENTAGON FEDERAL 3 \$751,464.89 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			ф127 402 <i>55</i>	0.070		ተለ ለሰ	NT A		ተለ ሰለ	NT A	+	Φ.
CREDIT UNION 3 \$/51,464.89 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$137,493.33	0.27%	U	\$0.00	NA	U	\$0.00	INA	70	21
PORT WASHINGTON 1 \$50,000.00 0.1% 0 \$0.00 NA 0		3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK 1 \$50,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					H			H			+	\vdash
POTLATCH NO.1		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
FEDERAL CREDIT 1 \$275,000.00 0.54% 0 \$0.00 NA 0 \$0.00					H	+		H			+	H
UNION		1	\$275 000 00	0.540%	۸	ቀሳ ሳሳ	NI A		ቀሳ ሳሳ	NI A	<u> </u>	φ,
PRAIRIE STATE BANK & TRUST 2 \$236,770.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$273,000.00	0.34%	U	\$0.00	INA	U	\$0.00	INA	ı۱	Þ
BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.0	<u> </u>	1			H	+		H			+	┢
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$136,775.66 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIVERHILLS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROLLSTONE BANK & 1 \$323,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	70	\$
FEDERAL CREDIT 1 \$71,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					H	$\overline{}$		${\sf H}$			+	┢
UNION		1	\$71,700,00	O 14%	n	00 02	NΔ	O	00 02	NΔ	. _	\$
PROGRESSIVE SAVINGS BANK FSB 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$136,775.66 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00		1	φ/1,/00.00	0.17/0	U	φυ.υυ _.	1 1/ 1	V	φυ.υυ	1 1/1	10	ψ
SAVINGS BANK FSB 1 \$104,682.81 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>				H			H			+	H
REDSTONE FEDERAL 1 \$136,775.66 0.27% 0 \$0.00 NA 0 \$0		1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	70	\$
CREDIT UNION 1 \$136,775.66 0.27% 0 \$0.00 NA	'				H			\dag			+	H
RIDDELL NATIONAL 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	70	\$
BANK 1 \$94,400.00 0.19% 0 \$0.00 NA 0 \$0.00 N					H			Ħ	1		\dagger	H
RIVERHILLS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	70	\$
ROLLSTONE BANK & 1 \$323,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$120,000,00	0.24%	n	00 02	NA	n	90.00	NA	10	\$
TRUST 1 \$323,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0		-	·									
		1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	70	\$
	TROOT	1	\$177,000,00	0.35%	n	00 02	NA	n	00 02	NA	10	\$
		1	φ1//,000.00	0.55 /0	١	φυ.υυ	11/1	V	Φυ.υυ	1,1/2	1	Ψ

SALAL CREDIT UNION											
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$403,000.00	0.8%	ი	\$0.00	NA	0	\$0.00	NA	ი	\$0
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%					\$0.00	NA		
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	CREDIT UNION					
	UNITED BANK & TRUST	1	\$105,675.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$6,780,091.31	13.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		286	\$50,481,547.17	100% 0 \$0.00	0 \$0.00	0
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$234,875.51	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$1,088,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$511,000.00	1 01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00		0 \$0.00		NA 0 \$0
AUBURNBANK	2	\$302,750.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$296,000.00		0 \$0.00		NA 0 \$0
BANCORPSOUTH BANK	1	\$215,770.00		0 \$0.00		NA 0 \$0
BANK OF WASHINGTON	1	\$74,618.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKWEST	1	\$38,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	2	\$393,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$199,750.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

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DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,392,700.00	2.76%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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FULTON BANK	5	\$919,700.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	5
GESA CREDIT UNION	1	\$86,373.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	9
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0.00			
HEARTLAND BANK	2	\$402,500.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	<u>ر</u> ر	\$
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MARINE BANK	3	\$414,536.74	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$297,300.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	<u>ر</u> ر	\$
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, LLC							L				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%					\$0.00			
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00		╙	
ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%			NA	. 0	\$0.00	NA	0	\$0
PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
]	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	. 0	\$0.00	NA		
]	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
į (RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	v 0	\$(
]	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	v 0	\$(
(SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
]	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	v 0	\$(
]	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	.0	\$0.00	NA	v 0	\$(
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	v 0	\$(
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
3	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	7 0	\$(
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
]	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	v 0	\$(
]	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	v 0	\$(
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	v 0	\$(
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA	7 0	\$(
		1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
	STATE BANK UNITED BANK OF		\$78,800.00	0.16%	0	\$0.00	NA	.0	\$0.00		NA	NA 0 NA 0 NA 0

	UNITED COMMUNITY BANK											
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%					\$0.00	NA	-	╄-
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	
								1			Π.	Ι.
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00		0	\$
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	281	\$50,494,234.36 \$263,000.00			\$0.00 \$0.00			\$0.00 \$0.00			
	INTERNET MORTGAGE, INC DBA				0	\$0.00	NA	0			. 0	\$
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2	\$263,000.00	3.7%	0	\$0.00 \$0.00	NA NA	0	\$0.00	NA	. 0)\$(
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	21	\$263,000.00	3.7%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA	. 0) \$(
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	21	\$263,000.00 \$2,850,080.00 \$431,384.00	3.7% 40.07% 6.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	21 3	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66	3.7% 40.07% 6.06% 17.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	21 3 9 5	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00	3.7% 40.07% 6.06% 17.15% 10.05%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC.	21 3 9 5 4 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0	
31417AA25	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR	21 3 9 5 4 1 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00 \$806,087.08	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02% 11.34%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC.	21 3 9 5 4 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00	3.7% 40.07% 6.06% 17.15% 10.05% 7.74% 1.87% 2.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$2,086,018.40	19.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		67	\$10,854,289.82	100% 0 \$0.00	0 \$0.00	0 \$
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$397,197.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		55	\$3,789,568.36	100% 0 \$0.00	0 \$0.00	0 \$
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	-	1	\$279,880.95	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00			\$0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17			-	_	i e	_	\$0.00	1	-	+
Total	j.	34	\$9,700,677.83	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$(
- I		34	\$3,700,077.03	10070	Τ,	† 		٠,			1 .	L
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00		0		NA	0	\$0.00	NA	0	\$(
31417AA74		1		5.13%	H	\$0.00			\$0.00		H	
31417AA74	MORTGAGE, LLC CMG MORTGAGE,	1 1 2	\$225,000.00 \$228,800.00	5.13%	0	\$0.00	NA	. 0		NA	0	\$(

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	MIDWEST					
	GUARANTEED RATE, INC.	1	\$338,000.00		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00		NA 0 \$0.00	NA 0
<u> </u>	OCEANFIRST BANK	1	\$173,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00		NA 0 \$0.00	NA 0
	Unavailable	4	\$1,182,875.00		NA 0 \$0.00	NA 0
Total		17	\$4,384,816.54	100% 0 \$0.00	0 \$0.00	0
<u> </u>					$\longrightarrow \!$	
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$112,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	6	\$705,150.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$111,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANNER BANK	1	\$112,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$113,859.83	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

CARNEGIE MORTGAGE, LLC											
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	Ш			-	\$0.00	NA	-	
CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	v C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	V C	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	5	\$576,664.00	2.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$229,250.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	2	\$242,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	4	\$483,200.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GEO-CORP, INC.	1	\$115,990.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$247,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$113,525.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	2	\$226,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, INC.	1	\$116,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	3	\$360,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$123,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$112,761.18	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLUTIONS, LLC	1	\$111,453.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NORTHERN OHIO INVESTMENT COMPANY										Ī	
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	. (\$0.00	N.	4 () \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	. (\$0.00	N.	4 () \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	. (\$0.00	N.	4 () \$
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	. (\$0.00	N/	A () \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	. (\$0.00	N.	4 () \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	. (\$0.00	N.	4 () \$
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	. (\$0.00	N/	A () \$
PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	(\$0.00	N/	4 () \$
RABOBANK, N.A.	1	\$112,500.00	0.51%				т	\$0.00		_	7
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%				Ī	\$0.00			
RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	(\$0.00	N.	4 () \$
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	. (\$0.00	N/	4 () \$
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	. (\$0.00	N/	4 () \$
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	. (\$0.00	N/	4 () \$
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	. (\$0.00	N/	A () \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	. (\$0.00	N.	A () \$
THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	(\$0.00	N/	4 () \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	. (\$0.00			
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	. (\$0.00	N/	A () \$
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	. (\$0.00	N/	A () \$
UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	(\$0.00	N/	4 () \$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00			\$0.00	NA	Ш
	Unavailable	41	\$4,836,152.26		-	\$0.00	NA	0\$
Total		187	\$21,972,492.23	100% 0 \$0.00	0	\$0.00		0\$
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMEGY MORTGAGE	1	\$134,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN BANK CENTER	1	\$132,750.00			\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$292,450.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF THE WEST	5	\$671,300.00	2.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00			\$0.00		
	BUSEY BANK	2	\$274,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14% 0 \$0.00	NA 0	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0\$

CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
FIDELITY BANK MORTGAGE	3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
				_			_			_	

FIRST PLACE BANK	2	\$289,075.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 5
FIRSTBANK PUERTO	1	\$140,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 5
RICO	-					
FREMONT BANK	2	\$275,722.17		0 \$0.00	NA 0 \$0.00	
FULTON BANK	2	\$268,500.00		0 \$0.00	NA 0 \$0.00	
GEO-CORP, INC.	1	\$146,025.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$137,350.00		0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	3	\$405,508.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 5
HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$134,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$424,774.28	1.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	1	\$145,400.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 S
RIVER VALLEY BANK	1	\$130,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$135,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
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	ROCKLAND TRUST COMPANY									[
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	SWBC MORTGAGE	1	\$128,250.00	0.54%				-	\$0.00	NA	_	1
	THE PARK BANK	1	\$148,000.00	0.62%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00		Ш			Ш	\$0.00	NA	L	<u> </u>
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0\$	00.00	NA	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST VIRGINIA CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK	2	\$262,853.18	1.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
		1	\$126,900.00	0.53%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
		1	\$137,000.00	0.58%	0\$	60.00	NA	0	\$0.00	NA	0	\$1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00		Ш				\$0.00	NA		<u> </u>
	Unavailable	34			-			-	\$0.00	NA	-	_
Total		173	\$23,723,747.05	100%	0 \$	30.00		0	\$0.00		0	\$(
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0 \$	60.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0\$	50.00	NA	0	\$0.00	NA	0	\$1
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0\$	0.00	NA	0	\$0.00	NA	0	\$1
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0\$	50.00	NA	0	\$0.00	NA	0	\$1
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0\$	60.00	NA	0	\$0.00	NA	0	\$1
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0\$	60.00	NA	0	\$0.00	NA	0	\$1
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$120,000.00					-	\$0.00	NA	-	1
	EASTWOOD BANK	1	\$115,000.00	2.52%	0\$	00.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0\$	50.00	NA	0	\$0.00	NA	0	\$

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	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63% 0 \$	30.00	NA 0	\$0.00	NA	0\$
	FIRST PLACE BANK	2	\$228,500.00	5.01% 0 \$	§ <u>0.00</u>	NA 0	\$0.00	NA	0\$
	GTE FEDERAL CREDIT UNION	1	\$112,000.00				\$0.00		
	HOMEWISE, INC.	1	\$116,500.00	2.55% 0 \$	0.00	NA 0	\$0.00	NA	0\$
	LAKE FOREST BANK	1	\$115,000.00				\$0.00		Ħ
<u> </u>	& TRUST	1	·						Ш
<u> </u>	MARINE BANK	1	\$118,742.80	2.6% 0 \$	<u> 30.00</u>	NAU	\$0.00	NA	05
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58% 0 \$	30.00	NA 0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61% 0 \$	\$0.00	NA 0	\$0.00	NA	0 \$
	PEOPLES STATE BANK	1	\$119,000.00	2.61% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$
	PIONEER CREDIT UNION	1	\$112,700.00	2.47% 0 \$	60.00	NA 0	\$0.00	NA	0\$
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53% 0 \$	60.00	NA 0	\$0.00	NA	0\$
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45% 0 \$	60.00	NA 0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$124,000.00				\$0.00		
	Unavailable	8	\$940,015.00				\$0.00		
Total		39	\$4,562,839.84	100% 0 \$	<u> </u>	0	\$0.00		0 \$
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% 0 \$	60.00	NA 0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$
	ALERUS FINANCIAL	1	\$130,200.00	0.24% 0 \$	0.00	NA 0	\$0.00	NA	0\$
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25% 0 \$	60.00	NA 0	\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47% 0 \$	60.00	NA 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47% 0 \$	60.00	NA 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$140,000.00	0.25% 0 \$	0.00	NA 0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% 0 \$	\$0.00	NA 0	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23% 0 \$	\$0.00	NA 0	\$0.00	NA	0\$

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AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	\$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
ANZ GUAM, INC.	1	\$138,270.22	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	\$0.00	NA 0 \$0.00	NA 0 \$
AURORA BANK FSB	1	\$130,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74% (\$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	\$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	4	\$506,623.29	0.92%		NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	11	\$1,495,934.96	2.71%	\$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$137,433.48	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	\$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$133,200.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$
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CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	1	\$136,225.00	0.25%	0.00	NA	0\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0.00	NA	0 \$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$136,000.00	0.25%	0.00	NA	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$137,700.00	0.25%	0.00	NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$141,200.00	0.26%	0.00	NA	0 \$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION											
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	,	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	١ (0 \$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0
FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$142,000.00	0.26%				_	0 \$0.00	NA	0	\$0
GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	١ (0 \$0.00	NA	1	
HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	(0.00	NA	0	\$0

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HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	. (\$0.00			
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	. (\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	١ (\$0.00	NA	A C	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	(\$0.00	NA	A (\$0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	10	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%				Ì	0 \$0.00			
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	(\$0.00	NA	A (\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	١ (\$0.00	NA	A C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	۱ (\$0.00	NA	A C	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	۱ (\$0.00	NA	A C	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	A (\$0
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	(\$0.00	NA	A C	\$0
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RABOBANK, N.A.	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	\$0.00	NA	0 \$0.00	NA	0
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	\$0.00	NA	0 \$0.00	NA	03
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
SUTTON BANK	1	\$134,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	5	\$720,850.00	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
THE BANK OF MAINE	2	\$256,400.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	\$0.00	NA	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	03
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	\$0.00	NA	0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	9	\$1,238,565.65	2.24%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$133,400.00	0.24%	\$0.00		0 \$0.00		0
UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	1	\$126,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0

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COMPANY, LLC

											_	
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00		0	\$(
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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	Unavailable	4	\$381,578.86	7.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,772,366.93		0 \$0.00	0
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$355,000.00	12.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,781,868.57	100% 0 \$0.00	0 \$0.00	0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$133,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$940,931.11	12.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,621,045.59	100% 0 \$0.00	0 \$0.00	0
31417AAH2	AMERICAN INTERNET	2	\$341,000.00	6.74% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$157,816.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	12	\$1,962,492.13		NA 0 \$0.00	NA 0 \$0
Total		31	\$5,059,349.07	100% 0 \$0.00	0 \$0.00	0 \$0
<u> </u>						
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$53,493.97		NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$353,950.00	1 1 1	NA 0 \$0.00	NA 0 \$0
Total	+	86	\$5,556,261.13	100% 0 \$0.00	0 \$0.00	0 \$0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00		NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	1	\$95,621.72	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00		NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	1	\$107,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$99,202.37	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$93,000.00	0.73%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$98,954.47	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$194,576.40	1.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$170,600.00	1.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$100,000.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$99,610.01	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$100,000.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$87,000.00	0.68%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$276,875.00	2.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$213,188.16	1.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0
4	\$390,000.00	3.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
11	\$1,022,558.23	8.01%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$108,640.00	0.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$87,790.00	0.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$285,657.87	2.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$89,000.00	0.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$207,250.00	1.62%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$93,600.00	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$90,700.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$86,169.57					L				
1	\$85,000.00	0.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,000.00 1 \$98,954.47 2 \$194,576.40 2 \$170,600.00 1 \$100,000.00 1 \$99,610.01 1 \$100,000.00 1 \$87,000.00 2 \$213,188.16 4 \$390,000.00 1 \$1,022,558.23 1 \$108,640.00 1 \$87,790.00 2 \$285,657.87 1 \$89,000.00 2 \$207,250.00 1 \$93,600.00 1 \$90,700.00	1 \$93,000.00 0.73% 1 \$98,954.47 0.78% 2 \$194,576.40 1.52% 2 \$170,600.00 1.34% 1 \$100,000.00 0.78% 1 \$99,610.01 0.78% 1 \$87,000.00 0.68% 3 \$276,875.00 2.17% 2 \$213,188.16 1.67% 4 \$390,000.00 3.06% 11 \$1,022,558.23 8.01% 1 \$108,640.00 0.85% 1 \$87,790.00 0.69% 3 \$285,657.87 2.24% 1 \$89,000.00 0.7% 2 \$207,250.00 1.62% 1 \$93,600.00 0.73% 1 \$90,700.00 0.71% 1 \$86,169.57 0.68%	1 \$93,000.00 0.73% 0 1 \$98,954.47 0.78% 0 2 \$194,576.40 1.52% 0 2 \$170,600.00 1.34% 0 1 \$100,000.00 0.78% 0 1 \$99,610.01 0.78% 0 1 \$87,000.00 0.68% 0 3 \$276,875.00 2.17% 0 2 \$213,188.16 1.67% 0 4 \$390,000.00 3.06% 0 11 \$1,022,558.23 8.01% 0 1 \$108,640.00 0.85% 0 1 \$87,790.00 0.69% 0 3 \$285,657.87 2.24% 0 1 \$89,000.00 0.7% 0 2 \$207,250.00 1.62% 0 1 \$90,700.00 0.71% 0 1 \$86,169.57 0.68% 0	1 \$93,000.00 0.73% 0 \$0.00 1 \$98,954.47 0.78% 0 \$0.00 2 \$194,576.40 1.52% 0 \$0.00 2 \$170,600.00 1.34% 0 \$0.00 1 \$100,000.00 0.78% 0 \$0.00 1 \$99,610.01 0.78% 0 \$0.00 1 \$87,000.00 0.68% 0 \$0.00 3 \$276,875.00 2.17% 0 \$0.00 4 \$390,000.00 3.06% 0 \$0.00 4 \$390,000.00 3.06% 0 \$0.00 1 \$1,022,558.23 8.01% 0 \$0.00 1 \$87,790.00 0.69% 0 \$0.00 2 \$285,657.87 2.24% 0 \$0.00 3 \$285,657.87 2.24% 0 \$0.00 2 \$207,250.00 1.62% 0 \$0.00 1 \$93,600.00 0.73% 0 \$0.00 1 \$90,700.00 0.71% 0 \$0.00 1 \$86,169.57 0.68% 0 \$0.00	1 \$93,000.00 0.73% 0 \$0.00 NA 1 \$98,954.47 0.78% 0 \$0.00 NA 2 \$170,600.00 1.34% 0 \$0.00 NA 1 \$100,000.00 0.78% 0 \$0.00 NA 1 \$100,000.00 0.68% 0 \$0.00 NA 2 \$213,188.16 1.67% 0 \$0.00 NA 2 \$213,188.16 1.67% 0 \$0.00 NA 1 \$1,022,558.23 8.01% 0 \$0.00 NA 1 \$108,640.00 0.85% 0 \$0.00 NA 1 \$87,790.00 0.69% 0 \$0.00 NA 1 \$87,790.00 0.69% 0 \$0.00 NA 1 \$89,000.00 0.77% 0 \$0.00 NA 1 \$89,000.00 0.73% 0 \$0.00 NA 1 \$93,600.00 0.73% 0 \$0.00 NA 1 \$90,700.00 0.71% 0 \$0.00 NA	1 \$93,000.00 0.73% 0 \$0.00 NA 0 1 \$98,954.47 0.78% 0 \$0.00 NA 0 2 \$194,576.40 1.52% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 1 \$99,610.01 0.78% 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 1 \$87,000.00 0.68% 0 \$0.00 NA 0 2 \$213,188.16 1.67% 0 \$0.00 NA 0 4 \$390,000.00 3.06% 0 \$0.00 NA 0 1 \$108,640.00 0.85% 0 \$0.00 NA 0 1 \$87,790.00 0.69% 0 \$0.00 NA 0 1 \$87,790.00 0.69% 0 \$0.00 NA 0 2 \$2207,250.00 1.62% 0 \$0.00 NA 0 1 \$93,600.00 0.73% 0 \$0.00 NA 0 1 \$93,600.00 0.73% 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0	1 \$93,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$98,954.47 0.78% 0 \$0.00 NA 0 \$0.00 2 \$194,576.40 1.52% 0 \$0.00 NA 0 \$0.00 2 \$170,600.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$99,610.01 0.78% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 4 \$390,000.00 3.06% 0 \$0.00 NA 0 \$0.00 1 \$1,022,558.23 8.01% 0 \$0.00 NA 0 \$0.00 1 \$87,790.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$2207,250.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$90,700.0	1 \$93,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,954.47 0.78% 0 \$0.00 NA 0 \$0.00 NA 2 \$194,576.40 1.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$170,600.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,610.01 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 NA 3 \$276,875.00 2.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$390,000.00 3.06% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,022,558.23 8.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,640.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,790.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA	1 \$93,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$194,576.40 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$170,600.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,610.01 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,188.16 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,790.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,700.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	C	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$105,000.00	0.82%				-	\$0.00	NA		
THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00		_	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$105,600.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
											4

	CREDIT UNION											
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,787,590.62	13.99%	-	+	NA	0	\$0.00	NA	_	
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PIONEER BANK	1	\$91,256.48	3.39%	-				\$0.00	NA	0	\$(
	SWBC MORTGAGE	1	\$116,500.00	4.33%	_			_	\$0.00	NA	_	
	Unavailable	6	\$696,719.92	25.87%					\$0.00	NA		
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00		0	\$(
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIDELITY	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	HOMESTEAD SAVINGS BANK					
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66		NA 0 \$0.00	NA 0 \$
<u> </u>	FREMONT BANK	2	\$249,167.76		NA 0 \$0.00	NA 0 \$
<u> </u>	FULTON BANK	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31		NA 0 \$0.00	NA 0 \$
<u> </u>	MAGNA BANK	1	\$127,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u></u>	PANHANDLE STATE BANK	1	\$139,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	PARK BANK	1	\$136,032.91	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$670,900.00	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$5,995,568.58		0 \$0.00	0 \$
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	1	\$150,849.31	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC.	1	\$167,000.00		NA 0 \$0.00	NA 0 5
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE	1	\$157,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48		NA 0 \$0.00	NA 0)\$
<u> </u>	FREMONT BANK	1	\$151,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	GREAT WESTERN BANK	2	\$300,000.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32% 0 \$0.00	NA 0 \$0.00	NA 0	-
	UMPQUA BANK	1	\$156,885.77	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	
F-4-1	Unavailable	3	\$483,495.41		NA 0 \$0.00	NA 0	
Γotal		34	\$4,485,259.36	100% 0 \$0.00	0 \$0.00	0	0 \$
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	. , ,		NA 0 \$0.00	NA 0	
Total		10	\$1,772,685.39	100% 0 \$0.00	0 \$0.00	0	0 \$
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00		NA 0 \$0.00	NA 0)\$
<u> </u>	ALLIANCE BANK	1	\$48,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0) \$
		8	\$420,722.02	2.58% 0 \$0.00	NA 0 \$0.00	NA 0) \$

ASSOCIATED BANK, NA											ļ
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$65,250.00			\$0.00			\$0.00	NA		
BANK MUTUAL	1	\$64,000.00	0.39%	_			-	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$76,000.00	0.47%					\$0.00	NA		
BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00			\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA		
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	С	\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FREEDOM MORTGAGE CORP.	1	\$82,000.00			\$0.00	NA	C	\$0.00			
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00		L	\$0.00		0	\$0
HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
MEMBER HOME	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOAN, L.L.C.				┖			┺				

MORTGAGE AMERICA, INC.								
NCB, FSB	1	\$15,045.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORRSTOWN BANK	2	\$102,531.44	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$78,900.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35% 0 \$0.00	NA 0		NA		
PIONEER BANK	4	\$193,698.08	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RBC BANK (USA)	1	\$35,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$52,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$50,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$67,400.00	0.41% 0 \$0.00	NA 0		NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$110,560.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY					
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	TEXAS BANK	2	\$67,825.07	0.42% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	THE TRADERS NATIONAL BANK	1	\$73,500.00			NA 0 \$
	UMPQUA BANK	5	\$280,550.96	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WELLS FARGO BANK, N.A. WOOD COUNTY NATIONAL BANK		1	\$50,217.13	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$54,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	54	\$3,074,325.46	18.84% 0 \$0.00		
Total		314	\$16,327,380.04	100% 0 \$0.00	0 \$0.00	0 \$
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$503,093.86	20.5% 0 \$0.00		NA 0 \$
Total		41	\$2,454,018.71	100% 0 \$0.00	0 \$0.00	0 \$
31417AAS8		2	\$183,863.00	5.41% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$

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	AMERICAN					
	INTERNET					
	MORTGAGE, INC DBA					
	AIMLOAN.COM			-		
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$189,900.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	C TAX Y MATRICE TO	41	\$3,397,923.85	100% 0 \$0.00	0 \$0.00	0 \$0
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31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$545,011.10	16.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$3,302,041.05	100% 0 \$0.00	0 \$0.00	0 \$0
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE					
	COMPANY	7	\$1,125,834.00	35.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	BOKF, NATIONAL ASSOCIATION			ļ 	Ш			<u> </u>		1	
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	, ,		11			0 \$0.00		_	4
	Unavailable	4	\$628,375.00			1		0 \$0.00			
Total		20	\$3,202,605.36	100%	05	\$0.00		0 \$0.00	<u> </u>	0	\$(
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF HAWAII	1	\$380,776.01	6.38%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	05	\$0.00	NA	0 \$0.00	NA	0	\$
MO DES FEE UNI DRA KRA COI AD	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	FREMONT BANK	1	\$286,900.00	4.81%	05	\$0.00	NA	0 \$0.00	NA	7 0)\$
	FULTON BANK	2	\$641,600.00	10.75%	08	\$0.00	NA	0 \$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	05	\$0.00	NA	0 \$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	05	\$0.00	NA	0 \$0.00	NA	0	\$
		1	\$567,000.00	9.5%	05	\$0.00	NA	0 \$0.00	NA	7 0)\$

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RANLIFE, INC.	1	\$196,500.00		NA 0 \$0.00	NA 0 \$0
m ()	UMPQUA BANK	1	\$220,200.00		NA 0 \$0.00	NA 0 \$0
Total		22	\$5,966,633.34	100% 0 \$0.00	0 \$0.00	0 \$0
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	1	\$175,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$333,553.71	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	3	\$718,383.54	12.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$601,500.00	10.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$5,607,627.09	100% 0 \$0.00	0 \$0.00	0 \$0
31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,882,351.86	100% 0 \$0.00	0 \$0.00	0 \$0

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31417AAY5	ACCESS NATIONAL	1	\$104,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00		NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17% 0 \$0.00	NA 0 \$0.00	NA 0\$
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51% 0 \$0.00	NA 0 \$0.00	NA 0\$
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$98,816.78		NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$473,059.60	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		82	\$8,092,303.09	100% 0 \$0.00	0 \$0.00	0 \$
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00			NA 0 \$
	Unavailable	5	\$580,850.00		NA 0 \$0.00	NA 0 \$
Total		33	\$3,831,679.42	100% 0 \$0.00	0 \$0.00	0 \$
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00		NA 0 \$0.00	NA 0 \$
	FULTON BANK	1	\$280,000.00		NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	1	\$349,100.00	15.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	, C	\$(
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	Unavailable	3	\$352,000.00		_		NA	_	\$0.00	NA	_	_
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			L	
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48				NA	0	\$0.00	NA	. C	\$
	Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ļ	
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	' C	\$
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	, O	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00			\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$

\$170,884.54

3.59% 0 \$0.00

NEIGHBORHOOD MORTGAGE

	MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0 \$0.00	NA	0 \$0.00	NA	U	ÞU
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	О	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	THE STATE BANK OF TOWNSEND	1	\$96,500.00		0 \$0.00	NA	0 \$0.00	NA	Ш	
	TRISTAR BANK	1	\$221,893.87	4.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	2	\$195,353.00		0 \$0.00		0 \$0.00	NA		
Total		42	\$4,764,964.95	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$189,880.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$C

ATLANTIC PACIFIC MORTGAGE CORPORATION							
AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
BANK MUTUAL	1	\$100,518.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
BANKWEST	1	\$57,960.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$148,967.93	0.48% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$376,584.00	1.21% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0
	3	\$190,632.00	0.61% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$0

FIRST MERIT MORTGAGE CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$(
FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%				1	0 \$0.00		1	
FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%			NA	. (0 \$0.00		Ļ	
HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	. (0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	. (0 \$0.00			
ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
INDEPENDENT BANK	3	\$275,254.00	0.88%	-		NA	(0 \$0.00		1	1
JONAH BANK OF WYOMING	1	\$127,438.65	0.41%				T	\$0.00		Î	
LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	(0 \$0.00	NA	. 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA		0 \$0.00	NA		\$(
MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(

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MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	0	\$0.00	NA	. (\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%					\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TRAVERSE CITY	3	\$286,693.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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1	STATE BANK	i '	1	. !					11
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	7	\$495,317.54		0 \$0.00		\$0.00	NA	0\$
<u> </u>	UNIVERSITY BANK	1	\$86,860.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0\$
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0 \$0.00	NA 0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	10			0 \$0.00		\$0.00	NA	Ш.
	Unavailable	29		11.01%			\$0.00	NA	
Total		271	\$31,132,577.62	100%	0 \$0.00	0	\$0.00		0 \$
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0 \$0.00		\$0.00	NA	0\$
<u> </u>	ANCHORBANK FSB	1	\$42,939.68	0.54%	0 \$0.00	NA 0	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0 \$0.00		\$0.00	NA	0\$
<u> </u>	BANK MUTUAL	1	\$185,982.71	2.32%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0 \$0.00	NA 0	\$0.00	NA	0\$
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	3	·		0 \$0.00		\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,482.01	0.83%	0 \$0.00	NA 0	\$0.00	NA	0 \$

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	CHARLESTON, SC					
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00		NA 0 \$0.00	NA 0
	INDEPENDENT BANK	4	\$345,208.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC.	1	\$186,060.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16		19.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$8,001,922.77	100% 0 \$0.00	0 \$0.00	0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$277,295.34	0.55% 0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION											
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	1	\$375,000.00	0.74%	0	\$0.00	NA	(\$0.00	NA	0	\$0

CITIZENS UNION SAVINGS BANK											
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%				L	\$0.00		0	\$0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%					\$0.00			
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FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	. С	\$0.00	NA	0	\$ 0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,168,625.63			\$0.00		-	\$0.00		_	_
GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00		_	\$0.00		0	\$0
GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	. С	\$0.00			
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	O	\$0.00	NA	0	\$ 0
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OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%					\$0.00			
PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%			NA	C	\$0.00	NA	0	\$0
PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE									
COMPANY SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% (0\$0.00	NA	0 \$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$106,000.00	0.21% (0\$0.00	NA	0 \$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	\$0.00	NA	0 \$0.00			
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46% (\$0.00	NA	0 \$0.00	NA	0	\$0
THE PARK BANK	1	\$104,000.00	0.21% (\$0.00	NA	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% (\$0.00	NA	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	5	\$947,905.08	1.88%	00.00	NA	0 \$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	· ·		0 \$0.00		4	
Unavailable	54	\$7,003,799.12	13.84%	\$0.00	NA	0 \$0.00	NA	0	\$0

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Total		300	\$50,402,584.40	100%	0 \$0.0	0 (\$0.00		0 \$
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31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0 \$0.00) NA(0 \$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0 \$0.00) NA	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0 \$0.00) NA	\$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00				\$0.00	NA	.0\$
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0 \$0.00) NA(00.00	NA	.05
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0 \$0.00) NA(\$0.00		0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0 \$0.00) NA(0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0 \$0.00) NA	\$0.00	NA	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0 \$0.00) NA(\$0.00	NA	.0\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0 \$0.00) NA(0\$0.00	NA	0 \$
<u></u>	BLACKHAWK BANK	1	\$63,900.00	0.25%	0 \$0.00) NA(\$0.00	NA	.05
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00			1	\$0.00	NA	44
<u> </u>	BUSEY BANK	1'	\$189,111.49	0.75%	0 \$0.00) NA(00.00	NA	0\$
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00				\$0.00		44
<u> </u>	CARROLLTON BANK		\$75,000.00	0.3%	0 \$0.00) NA(0.00	NA	05
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0 \$0.00) NA(\$0.00	NA	0\$
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0 \$0.00) NA	\$0.00	NA	0 \$
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0 \$0.00) NA	\$0.00	NA	0 \$
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0 \$0.00) NA	\$0.00	NA	.0\$
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0 \$0.00) NA	\$0.00	NA	0 \$
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0 \$0.00) NA	\$0.00	NA	.0\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41%	0 \$0.00) NA(\$0.00	NA	0\$

UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43% (\$0.00	NA 0 \$0.00	NA 0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	\$0.00	NA 0 \$0.00	NA 0	\$(
ELEVATIONS CU	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	\$0.00	NA 0 \$0.00	NA 0	\$(
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	\$0.00	NA 0 \$0.00	NA 0	\$(
FARMERS BANK & TRUST	1	\$199,500.00	0.79%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16% (\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97% (\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36% (\$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	\$0.00	NA 0 \$0.00	NA 0	\$(
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA		
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00	NA		
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%					\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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AND TRUST											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

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	Unavailable	37	\$5,194,102.79	20.54%	0 \$0.00	NA (\$0.00	NA	0.5
Total		155	\$25,239,327.35	100%	0 \$0.00		\$0.00		0 5
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0 \$0.00	NA	\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0 \$0.00	NA	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0 \$0.00	NA (\$0.00	NA	05
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0 \$0.00	NA (\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0 \$0.00	NA	\$0.00	NA	05
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0 \$0.00	NA	\$0.00	NA	05
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0 \$0.00	NA	\$0.00	NA	0.5
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0 \$0.00	NA	\$0.00	NA	05
	CARROLLTON BANK	3	\$293,000.00	3.33%	0 \$0.00	NA (\$0.00	NA	0.5
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0 \$0.00	NA	\$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0 \$0.00	NA	\$0.00	NA	05
	DIME BANK	1	\$88,000.00	1%	0 \$0.00	NA (\$0.00	NA	05
	DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0 \$0.00	NA	\$0.00	NA	05
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0 \$0.00	NA(\$0.00	NA	05
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0 \$0.00	NA	\$0.00	NA	05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0 \$0.00	NA(\$0.00	NA	05
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0 \$0.00	NA	\$0.00	NA	05
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0 \$0.00	NA	\$0.00	NA	05
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0 \$0.00	NA	\$0.00	NA	05
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0 \$0.00	NA	\$0.00	NA	05
	FIRST PLACE BANK	2	\$200,200.00	2.28%	0 \$0.00	NA (\$0.00	NA	0.5
	FIRST UNITED BANK	2	\$202,500.00	2.3%	0 \$0.00	NA (\$0.00		
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0 \$0.00	NA	\$0.00	NA	0

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GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA		0 \$0.00	NA	.0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
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	CORPORATION		<u> </u>			
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$585,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		91	\$8,796,295.59	100% 0 \$0.00	0 \$0.00	0 \$
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA BANK FSB	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	4	\$631,300.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARROLLTON BANK	1	\$160,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CORTRUST BANK	1	\$150,750.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	DIME BANK	1	\$150,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	FIRST PLACE BANK	2	\$322,122.37	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	1	\$157,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0

FIRSTBANK PUERTO RICO					
FREMONT BANK	1	\$173,351.11	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$165,401.02	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	1	\$159,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	2	\$315,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$157,516.55	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE TRUST BANK	1	\$161,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$642,018.55	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$4,029,480.72	28.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		89	\$14,269,625.70	100% 0 \$0.00	0 \$0.00	0 \$0
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31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	1	\$221,498.42		NA 0 \$0.00	NA 0 \$0
<u> </u>	CITIMORTGAGE, INC.	1	\$221,823.01	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FARMERS BANK & TRUST	1	\$317,635.24		NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$321,604.07	11.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINTER HILL BANK, FSB	1	\$270,402.72		NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$266,000.00	9.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,694,184.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$516,604.53	16.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HEARTLAND BANK	1	\$570,000.00	17.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00		NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE	1	\$154,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MORTGAGE COMPANY								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03% 0 \$	80.00	NA 0	\$0.00	NA	0\$
	Unavailable	1	\$345,000.00	10.68% 0	80.00	NA 0	\$0.00	NA	0\$
Total		11	\$3,227,636.44	100% 0	80.00	0	\$0.00		0 \$
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	60.00	NA 0	\$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	60.00	NA	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	60.00	NA 0	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0 \$	80.00	NA 0	\$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	60.00	NA	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0	60.00	NA 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	1	\$189,150.00	2.16% 0	60.00	NA 0	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0	60.00	NA 0	\$0.00	NA	0 \$
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	60.00	NA 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0 \$	60.00	NA	\$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0 \$	60.00	NA	\$0.00	NA	0\$
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0 \$	80.00	NA 0	\$0.00	NA	0\$
	GMFS, LLC	1	\$236,864.06	2.7% 0 \$	80.00	NA 0	\$0.00	NA	0\$
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	80.00	NA	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28% 0	60.00	NA	\$0.00	NA	0 \$
	MAGNA BANK	1	\$208,919.84	2.39% 0	80.00	NA	\$0.00	NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0 \$	60.00	NA	\$0.00	NA	0\$
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	60.00	NA	\$0.00	NA	0\$
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	60.00	NA	\$0.00	NA	0 \$

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	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00	NA		
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00		0	\$
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31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00		0	\$
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA		0 \$0.00	NA	0	\$ C
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA		0 \$0.00	NA	.0	\$0
GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA		0 \$0.00	NA	0	\$ C
HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	. (0 \$0.00			
MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$0
RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
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	UMPQUA BANK	6	\$1,500,228.77	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,998,343.11	23.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$25,129,857.38	100% 0 \$0.00	0 \$0.00	0
31417ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$593,233.80	13.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,451,147.12	100% 0 \$0.00	0 \$0.00	0
31417ABH1	ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	7	\$806,121.00	28.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$470,399.96	16.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,825,970.96	100% 0 \$0.00	0 \$0.00	0
31417ABJ7		7	\$956,880.00	24.94% 0 \$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDFIRST BANK	1	\$143,200.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$271,659.00	7.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$3,836,088.17	100% 0 \$0.00	0 \$0.00	0 \$
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MIDFIRST BANK	1	\$64,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00		NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$539,239.22	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		123	\$7,516,055.19	100% 0 \$0.00	0 \$0.00	0 \$
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$621,620.97	30.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		7	\$2,019,398.16	100% 0 \$0.00	0 \$0.00	0 \$
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC.	2	\$520,646.85		NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$3,072,771.72	50.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$6,142,083.28	100% 0 \$0.00	0 \$0.00	0 \$
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$248,000.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,797,342.99	100% 0 \$0.00	0 \$0.00	0 \$
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$116,338.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	FIRST MERIT MORTGAGE CORPORATION					
	FREMONT BANK	1	\$121,660.29	3.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	1	\$121,840.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAHARA MORTGAGE	1	\$123,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTBURY BANK	1	\$118,868.42	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$231,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$3,259,343.67	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$166,500.00	6.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	2	\$320,446.65	12.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		17	\$2,628,538.04	100% 0 \$0.00		0 \$0.00	0 \$0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$60,985.00	2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FORUM CREDIT UNION	1	\$75,586.08	2.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOME STATE BANK	3	\$184,700.00	6.05% 0 \$0.00		0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL	1	\$72,000.00	2.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

	MOUNTAIN WEST FINANCIAL, INC. NAVY FEDERAL CREDIT UNION PANHANDLE STATE BANK	3	\$79,600.00 \$170,000.12		0	\$0.00	NA	0 \$0.	00 NA	70) \$1
	NAVY FEDERAL CREDIT UNION PANHANDLE STATE	3	\$170,000,12		Τ,	+- -		-			1_
				5.57%	0	\$0.00	NA	0 \$0.	00 NA	7 C) \$
		1	\$54,400.00	1.78%	0	\$0.00	NA	0 \$0.	00 NA	7)\$
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0 \$0.	00 NA	V C)\$
i i	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA (0 \$0.	00 NA	1 C)\$
	RPM MORTGAGE, INC.	1	\$47,946.21			\$0.00				4	-
<u> </u>	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0 \$0.	00 NA	v C) \$
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0 \$0.	00 NA	y 0)\$
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0 \$0.	00 NA	y C)\$
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00		Ш					4	-
<u> </u>	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0 \$0.	00 NA	10) \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00				v 0)\$
	Unavailable	6	\$415,137.89		-					_	_
Total		49	\$3,054,623.94	100%	0	\$0.00	<u> </u>	0 \$0.	00	0	0 \$0
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0 \$0.	00 NA	1 ()\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0 \$0.	00 NA	7 C)\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0 \$0.	00 NA	1 0)\$
	COBALT MORTGAGE, INC.	1	\$308,000.00		Ш					4	4
<u> </u>	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0 \$0.	00 NA	10) \$
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0 \$0.	00 NA	1 0)\$
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0 \$0.	00 NA	1 0)\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66		Ц						
	Unavailable	4	\$1,194,400.00		_			_		_	_
Total	1	14	\$3,881,150.86	100%	0	\$0.00	1 1	0 \$0.	00	0) \$

31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,310,949.00	55.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$4,140,729.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$3,633,383.15	85.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$4,258,633.15	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA BANK FSB	1	\$109,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	METLIFE BANK, NA	1	\$244,826.72	11.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	REGIONS BANK	2	\$246,160.12	11.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$2,162,756.18	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50		NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,324,554.63	78.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,696,295.13	100% 0 \$0.00	0 \$0.00	0 \$0
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0 \$0.00) NA 0 \$0.	.00 NA	0 \$0
	CORPORATION HOMESTREET BANK	1	\$175,000.00	5.25% 0 \$0.00) NA 0 \$0.	.00 NA	0\$1
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00				
	NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0 \$0.00) NA 0 \$0.	.00 NA	0 \$(
	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0 \$0.00	NA 0 \$0.	.00 NA	0\$0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0 \$0.00	NA 0 \$0.	.00 NA	0\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$(
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0 \$0.00	NA 0 \$0.	.00 NA	0\$0
	Unavailable	3	\$607,291.83	18.24% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		15	\$3,330,498.30	100% 0 \$0.00	0 \$0.	.00	0 \$0
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0 \$0.00) NA 0 \$0.		
Total		6	\$1,748,734.02	100% 0 \$0.00	0 \$0.	.00	0 \$0
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21% 0 \$0.00) NA 0 \$0.	.00 NA	0.8/
D171771C23	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,739.89				
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	ASSOCIATED BANK, NA	1	\$216,200.00				Ш
	AURORA BANK FSB	1	\$253,300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		1 1
	AVIDIA BANK	1	\$389,000.00	2.46% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	BANCORPSOUTH BANK	1	\$194,000.00				Н-
	BANK OF HAWAII	1	\$252,000.00				1 1
<u> </u>	BANNER BANK	1	\$216,823.49	1.37% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00				Ш
		1	\$404,578.18	2.56% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0

CITIZENS FIRST NATIONAL BANK											Ī
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0 \$0.00	NA	0 \$0.00) NA	0 5
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0 \$0.00	NA	0 \$0.00	NA	0 5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0 \$0.00	NA	0 \$0.00) NA	0 5
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	0 4
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0 \$0.00	NA	0 \$0.00	NA	05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0 \$0.00	NA	0 \$0.00) NA	0 5
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	08
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	6			0 \$0.00		0 \$0.00		
Total		60	\$15,789,480.32	100%	0 \$0.00		0 \$0.00		0 \$
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0 \$0.00	NA NA	0 \$0.00) NA	.05
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	08
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00		0 \$0.00		0 \$0.00		Ц
<u> </u>	ALLIANCE BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0 \$0.00	NA (0 \$0.00	NA	0 5
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 5
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0 \$0.00	NA	0 \$0.00	NA	.09
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

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	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%					\$0.00			
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	. C	\$0.00			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

BANK OF HAWAII	1	\$75,600.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	1	\$46,260.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANK OF STANLY	3	\$184,378.23	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	4	\$303,500.00	0.52% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$196,288.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BANKFINANCIAL FSB	1	\$81,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$243,630.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$80,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BENCHMARK BANK	1	\$61,500.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$160,150.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
BUSEY BANK	3	\$212,503.43	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	2	\$147,700.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

CITIZENS NATIONA STORM LA	L BANK OF	1	\$70,000.00	0.12%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$0
CITIZENS WHOLESA MORTGAG	FIRST ALE	7	\$471,767.00	0.81%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
CITIZENS: CREDIT U		2	\$144,800.00	0.25%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
CREDIT U		1	\$65,250.00	0.11%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
INC.	MORTGAGE,	1	\$65,000.00	0.11%	Ш			4	0 \$0.00		╀	
COLE TAY	YLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
COMMUN CREDIT U FLORIDA	ITY FIRST NION OF	1	\$70,000.00	0.12%					0 \$0.00			
CONNECT RIVER BA		1	\$71,000.00	0.12%	Ш		NA	, (0 \$0.00	NA	0	\$0
CORTRUS	T BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$0
COUNTRY MORTGAG		1	\$69,200.00	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
	AGE CREDIT	1	\$40,500.00	0.07%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CREDIT U MORTGAG SERVICES	GE	3	\$234,570.00	0.4%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
CU COMM LLC	IUNITY,	1	\$63,900.00	0.11%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CUMANE	Γ, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CUMBERI SECURITY	LAND	1	\$72,000.00	0.12%					0 \$0.00			
DAKOTAI FEDERAL UNION	LAND	1	\$34,500.00	0.06%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
DELTA CO CREDIT U	OMMUNITY NION	1	\$71,814.28	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
DESERT S FEDERAL UNION		2	\$104,000.00	0.18%	0	\$0.00			0 \$0.00		0	\$(
DORAL BA	ANK	2	\$121,835.67	0.21%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$(
DU ONLY	GF - N BANK OF	1	\$82,000.00	0.14%					0 \$0.00			
DUBUQUE AND TRUS COMPANY	ST	2	\$152,800.00	0.26%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$(
DUPACO COMMUN	TITY CREDIT	4	\$234,850.00	0.4%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
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UNION											
ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	7 (0 \$0.00	NA	. 0	\$(
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	7 (\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	۲ (\$0.00	NA	. 0	\$(
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	7 (0 \$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	7 (0 \$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$(
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	١ (\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	, (\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	<u>,</u> (\$0.00	NA	. 0	\$(
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	, (0 \$0.00	NA	. 0	\$0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	۲ (\$0.00	NA	0	\$(
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	(\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	۲ (\$0.00	NA	0	\$(
	1	\$50,250.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0

GATEWAY MORTGAGE CORPORATION											
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	. (0.00	NA	.0	\$0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	. (0.00	NA	.0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0

ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	C	\$0.00	NA	(\$(
ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	7 (\$(
INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	7 (\$
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%			NA	. C	\$0.00			
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	. С	\$0.00	NA	V (\$(
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	v (\$(
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	. C	\$0.00	NA	V (\$(
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	V (\$(
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	7 (\$(
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	7 (\$(
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	1 (\$(
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	. C	\$0.00	NA	V (\$(
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	V (\$(
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA	V (\$(
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	Y (\$(
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	C	\$0.00	NA	V (\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	1	\$(
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	V (\$
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	. C	\$0.00			
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	V (\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	7 (\$(
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	10	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	V (\$(
- , -	1	\$54,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	(\$(

MERRIMACK VALLEY FEDERAL CREDIT UNION										Ī	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	٥,	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	08	\$0.00	NA	0	\$ 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	08	\$0.00	NA	0	\$ C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	08	\$0.00	NA	0	\$0
PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%					\$0.00	NA		
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$80,800.00	0.14%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0
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RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%					\$0.00			
SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%					\$0.00			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00			\$0.00		. 0	\$(
	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

SOMERSET TRUST COMPANY									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA	\$0.00	NA	0	\$0
SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0

THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	. (\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$55,453.29			\$0.00		┸	\$0.00		L	
	1	\$82,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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	VERMONT STATE EMPLOYEES CREDIT UNION											
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00		0	\$0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
L	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3							\$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

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AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%				. (\$0.00	NA	. 0	\$0
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	(0.00\$	NA	٥,	\$0
ASSOCIATED BANK,	9	\$2,060,306.34	1.79%	0	\$0.00	NA		\$0.00	NA	Jn	\$0
NA NA		. , ,					ļ			╙	
AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	1	\$0.00	NA	10	\$0
AURORA FINANCIAL GROUP INC.	1	\$234,383.00			\$0.00		ļ	0.00		╀	
AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	(0.00\$	NA	0	\$0
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	(0.00\$	NA	0	\$0
BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	(00.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
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CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	(\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	(\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DIME BANK	1	\$213,750.00	0.19%		1 1		-	\$0.00	NA		
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%				Ļ	\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$625,211.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$(

IMPAC MORTGAGE											
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	(\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	.0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	.(\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	23	\$5,938,983.78	5.17%		1		_	\$0.00	NA	_	
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,394,150.00	1.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$
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UNION						
FORUM CREDIT UNION	1	\$358,150.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	_		NA 0 \$0
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$6
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	\$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99% (0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$196,650.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	\$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$6
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	\$0.00	NA 0 \$0.00	NA 0 \$0
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				_			_			_	
MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	. (\$0.00	NA	V () \$
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	7 () \$
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	١ () \$
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	7 () \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	. (\$0.00	NA	7 () \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	۸ () \$
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	. (\$0.00	NA	١ () \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	١ () \$
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	7 () \$

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PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$830,806.09	0.72%				L	\$0.00	NA	↓	
S&T BANK	1	\$402,800.00	0.35%		1 1		-	\$0.00	NA		
SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%				L	\$0.00	NA		
	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	BANK			$\longrightarrow \!$	+	$-\!$
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	2	\$475,522.50	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	68	\$17,139,231.49	15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		440	\$114,784,669.05	100% 0 \$0.00	0 \$0.00	0 \$0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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ANCHORBANK FSB	1	\$273,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA BANK FSB	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	2	\$561,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$207,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	7	\$1,777,765.99	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$186,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	2	\$600,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$

2	\$442,500.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$562,000.00	1.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$634,400.00	1.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$502,500.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$434,250.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$311,400.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$214,700.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$812,500.00									
3	\$621,400.00	1.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$312,000.00	0.59%	0	\$0.00						
4	\$969,550.00	1.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$258,750.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$300,000.00	0.57%	0	\$0.00						
6	\$1,586,750.00	3.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$192,900.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$1,321,000.00	2.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$412,500.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$410,000.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$255,000.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$184,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$382,500.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$185,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$359,130.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	1 2 2 2 1 1 1 1 3 1 4 1 4 2 2 1 1 1 1 1 1	1 \$562,000.00 2 \$634,400.00 2 \$502,500.00 2 \$434,250.00 1 \$311,400.00 1 \$214,700.00 1 \$812,500.00 1 \$312,000.00 4 \$969,550.00 1 \$258,750.00 1 \$258,750.00 1 \$1,586,750.00 1 \$1,586,750.00 2 \$412,500.00 2 \$412,500.00 1 \$255,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00 1 \$1,321,000.00	1 \$562,000.00 1.07% 2 \$634,400.00 1.2% 2 \$502,500.00 0.95% 2 \$434,250.00 0.82% 1 \$311,400.00 0.59% 1 \$214,700.00 0.41% 1 \$812,500.00 1.54% 3 \$621,400.00 1.18% 1 \$312,000.00 0.59% 4 \$969,550.00 1.84% 1 \$258,750.00 0.49% 1 \$300,000.00 0.57% 6 \$1,586,750.00 3.01% 1 \$192,900.00 0.37% 4 \$1,321,000.00 2.51% 2 \$412,500.00 0.78% 2 \$410,000.00 0.78% 1 \$184,000.00 0.35% 1 \$185,500.00 0.73% 1 \$185,500.00 0.35%	1 \$562,000.00 1.07% 0 2 \$634,400.00 1.2% 0 2 \$502,500.00 0.95% 0 2 \$434,250.00 0.82% 0 1 \$311,400.00 0.59% 0 1 \$214,700.00 0.41% 0 1 \$812,500.00 1.54% 0 1 \$312,000.00 0.59% 0 1 \$258,750.00 0.49% 0 1 \$300,000.00 0.57% 0 6 \$1,586,750.00 3.01% 0 1 \$192,900.00 0.37% 0 4 \$1,321,000.00 2.51% 0 2 \$412,500.00 0.78% 0 2 \$410,000.00 0.78% 0 1 \$255,000.00 0.48% 0 1 \$255,000.00 0.35% 0 1 \$382,500.00 0.35% 0	1 \$562,000.00 1.07% 0 \$0.00 2 \$634,400.00 1.2% 0 \$0.00 2 \$502,500.00 0.95% 0 \$0.00 1 \$311,400.00 0.59% 0 \$0.00 1 \$214,700.00 0.41% 0 \$0.00 1 \$812,500.00 1.54% 0 \$0.00 1 \$312,000.00 0.59% 0 \$0.00 1 \$312,000.00 0.59% 0 \$0.00 1 \$312,000.00 0.59% 0 \$0.00 1 \$312,000.00 0.59% 0 \$0.00 1 \$258,750.00 0.49% 0 \$0.00 1 \$258,750.00 0.49% 0 \$0.00 1 \$300,000.00 0.57% 0 \$0.00 1 \$192,900.00 0.37% 0 \$0.00 2 \$412,500.00 0.78% 0 \$0.00 2 \$412,500.00 0.78% 0 \$0.00 1 \$255,000.00 0.78% 0 \$0.00 1 \$184,000.00 0.78% 0 \$0.00 1 \$184,000.00 0.78% 0 \$0.00 1 \$184,000.00 0.78% 0 \$0.00 1 \$184,000.00 0.78% 0 \$0.00 1 \$184,000.00 0.35% 0 \$0.00	1 \$562,000.00 1.07% 0 \$0.00 NA 2 \$634,400.00 1.2% 0 \$0.00 NA 2 \$502,500.00 0.95% 0 \$0.00 NA 2 \$434,250.00 0.82% 0 \$0.00 NA 1 \$311,400.00 0.59% 0 \$0.00 NA 1 \$214,700.00 0.41% 0 \$0.00 NA 1 \$812,500.00 1.54% 0 \$0.00 NA 1 \$312,000.00 0.59% 0 \$0.00 NA 1 \$312,000.00 0.59% 0 \$0.00 NA 1 \$312,000.00 0.59% 0 \$0.00 NA 1 \$3258,750.00 0.49% 0 \$0.00 NA 1 \$300,000.00 0.57% 0 \$0.00 NA 1 \$192,900.00 0.37% 0 \$0.00 NA 2 \$412,500.00 0.37% 0 \$0.00 NA 2 \$412,500.00 0.78% 0 \$0.00 NA 1 \$192,900.00 0.37% 0 \$0.00 NA 1 \$184,000.00 0.78% 0 \$0.00 NA 1 \$255,000.00 0.78% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA 1 \$184,000.00 0.35% 0 \$0.00 NA	1 \$562,000.00 1.07% 0 \$0.00 NA 0 2 \$412,500.00 0.57% 0 \$0.00 NA 0 1 \$124,700.00 0.57% 0 \$0.00 NA 0 1 \$1,586,750.00 0.57% 0 \$0.00 NA 0 1 \$1,321,000.00 0.57% 0 \$0.00 NA 0 1 \$255,000.00 0.57% 0 \$0.00 NA 0 1 \$1,321,000.00 0.59% 0 \$0.00 NA 0 1 \$255,000.00 0.57% 0 \$0.00 NA 0 1 \$1,321,000.00 0.57% 0 \$0.00 NA 0 1 \$1,586,750.00 0.57% 0 \$0.00 NA 0 1 \$1,586,750.00 0.57% 0 \$0.00 NA 0 1 \$1,525,000.00 0.37% 0 \$0.00 NA 0 1 \$1,525,000.00 0.78% 0 \$0.00 NA 0 1 \$1,525,000.00 0.35% 0 \$0.00 NA 0 1 \$1,525,000 0 \$0.00 NA 0 1 \$1,5255,000.00 0 \$0.00 NA 0 1 \$1,5255,000.00 0 \$1,500 NA 0 1 \$1,5000	1 \$562,000.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$634,400.00 1.2% 0 \$0.00 NA 0 \$0.00 2 \$502,500.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$311,400.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$214,700.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$812,500.00 1.54% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 1.18% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$3258,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$258,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$192,900.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$192,900.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$412,500.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$412,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$382,500.00 0.73% 0 \$0.00 NA 0 \$0.00	1 \$562,000.00	1 \$562,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$634,400.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$502,500.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$434,250.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$311,400.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$214,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$812,500.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$258,750.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$312,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$412,500.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$412,500.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$15255,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0

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MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MORTGAGE AMERICA, INC.	1	\$192,750.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(

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	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0 \$0.00) NA	\$0.00	NA	0\$
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0 \$0.00) NA(\$0.00	NA	0\$
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0 \$0.00) NA(0 \$0.00	NA	0\$
	TRAVIS CREDIT UNION	1	\$213,750.00		0 \$0.00		\$0.00		0\$
<u> </u>	UMPQUA BANK	2	\$499,622.56	0.95%	0 \$0.00) NA(0 \$0.00	NA	0\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0 \$0.00) NA(0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$178,000.00		0 \$0.00		0 \$0.00		0\$
	Unavailable	46	. / /				\$0.00		0\$
Total		196	\$52,705,820.37	100%	0 \$0.00) (0 \$0.00	↓	0\$
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0 \$0.00) NA(0\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0 \$0.00) NA(0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	+ -,,		0 \$0.00		0 \$0.00		0\$
<u> </u>	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0 \$0.00) NA(0.00	NA	0\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0 \$0.00) NA(\$0.00	NA	0 \$
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0 \$0.00) NA	\$0.00	NA	0\$
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0 \$0.00) NA(\$0.00	NA	0 \$
	CFCU COMMUNITY CREDIT UNION	1	,		0 \$0.00		\$0.00		0 \$
<u> </u>	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0 \$0.00) NA(\$0.00	NA	0\$
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0 \$0.00) NA	0 \$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0 \$0.00) NA(0 \$0.00	NA	0\$
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0 \$0.00) NA(0 \$0.00	NA	0\$
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0 \$0.00) NA(0.00	NA	0\$
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00		0 \$0.00		0 \$0.00		0\$
	FIRST RESIDENTIAL MORTGAGE	2	\$781,600.00	2.72%	0 \$0.00) NA(\$0.00	NA	0 \$

SERVICES CORPORATION HSBC BANK USA, NATIONAL 4 \$933,257.05 3.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0 0									
HSBC BANK USA, NATIONAL									ı	
METLIFE BANK, NA		HSBC BANK USA, NATIONAL	4	\$933,257.05	3.25%	0 \$0.00	NAC	\$0.00	NA	0\$
MID-HUDSON VALLEY FEDERAL 1 \$189,000.00 0.66% 0 \$0.00 NA 0 \$0.00			1	\$322,793.36	1.12%	0 \$0.00	NAC	\$0.00	NA	0 \$
MORTGAGE CORP. 3 \$888,730.00 2.99% \$0.00 NA 0		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1							
FEDERAL CREDIT 1 \$219,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA			3	\$858,750.00	2.99%	0 \$0.00	NA 0	\$0.00	NA	0\$
PIONEER SAVINGS 1 \$230,000.00 0.8% 0\$0.00 NA 0\$0.00 NA 0 0.00 0 0 0 0 0 0 0		FEDERAL CREDIT UNION	1	·						
BANK 1 \$230,000.00 0.8% 0 \$0.00 NA 0	<u> </u>	NCB, FSB	1	\$392,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE 1 \$236,660.00 0.82% 0 \$0.00 NA			1	\$230,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK 1 \$201,822.47 0.7% 080.00 NA 080.00 N		MORTGAGE	1	\$236,660.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	0\$
FEDERAL SAVINGS 3 \$890,000.00 3.1% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		BANK	1	\$201,822.47	0.7%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK		FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0\$0.00	NA 0	\$0.00	NA	0\$
BANK			1	\$238,500.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		BANK	1	·						44
ACCESS NATIONAL 1 \$202,000.00 1.81% 0 \$0.00 NA 0 \$0.		Unavailable	- 1			++				
BANK	Total		95	\$28,703,985.15	100%	0 \$0.00	0	\$0.00	<u> </u>	0 \$
INTERNET	31417AC72	BANK	1	\$202,000.00	1.81%	0 \$0.00	NAC	\$0.00	NA	. 0 \$
ARVEST MORTGAGE COMPANY 16 \$3,151,535.00 28.18% 0 \$0.00 NA 0 \$0.0		INTERNET MORTGAGE, INC DBA	2	\$430,000.00	3.85%	0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATION 5 \$1,144,500.00 10.24% 0 \$0.00 NA 0 \$0.00 N		ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE 3 \$569,455.00 5.09% 0 \$0.00 NA 0 \$0		ASSOCIATION	5	\$1,144,500.00	10.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
BANK OF OMAHA 1 \$232,612.00 2.08% 0 \$0.00 NA 0 \$0.00 NA 0		MORTGAGE COMPANY	3	\$569,455.00	5.09%	0 \$0.00	NA 0	\$0.00	NA	0\$
1 \$175,782.13 1.57% 0 \$0.00 NA 0 \$0.00 NA 0			1							++-
			1	\$175,782.13	1.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$

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	HOCKING VALLEY BANK							
	IMORTGAGE.COM, INC.	5	, , -,			0 \$0.00		
	MIDFIRST BANK	1	\$253,015.00	2.26% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	Unavailable	10	\$2,844,403.59	25.43% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		48		100% 0 \$0.		0 \$0.00		0 \$
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% 0 \$0.	00 NA	0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
		1	\$152,800.00	1.64% 0 \$0.	00 NA	0 \$0.00	NA	0.\$

	FIRST MORTGAGE COMPANY, L.L.C.					
	FIRST PLACE BANK		\$158,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FULTON BANK	1	\$165,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MAGNA BANK	1	\$159,600.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NCB, FSB	1	\$152,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	4		6.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$2,564,828.91	27.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58		100% 0 \$0.00	0 \$0.00	0 \$
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
L	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	[WICHITAT ALLD		·			
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL	3	·	0.77% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION		·			
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE		\$298,700.00 \$92,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA											
AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%			NA	. C	\$0.00	NA	. 0	\$0
BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$ C
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$ C
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$ C
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$ C
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$C
CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

							,			_	
COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA		
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,449.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
l l		l		l	I I		ı	1 1		1	1

CHARLESTON, SC											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00			\$0.00		0	\$(
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00			\$0.00			
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%					\$0.00		0	\$(
FREMONT BANK	5	\$475,258.04	0.88%				Т	\$0.00		_	1
FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%			NA	0	\$0.00	NA	0	\$(
GEO-CORP, INC.	2	\$196,900.00	0.36%	_			_	\$0.00		_	_
GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

HOME BANK	1	\$96,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$101,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$
HOME STATE BANK	1	\$85,000.00	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19% (0 \$0.00			
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$
LAKE AREA BANK	1	\$97,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%			0 \$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94% (\$0.00	NA	0 \$0.00	NA	0	\$
LIBERTY BANK	1	\$92,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$
MARINE BANK	2	\$196,450.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$
MAX CREDIT UNION	1	\$92,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$
NCB, FSB	2	\$183,487.53	0.34% (\$0.00	NA	0 \$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%			0 \$0.00			
NEW MEXICO EDUCATORS	1	\$93,276.51	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$

FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0 \$0.00	NA 0 \$0.00) NA 0 \$
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$106,028.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	1	\$105,996.82		0 \$0.00		
ORRSTOWN BANK	1	\$103,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0 \$0.00	NA 0 \$0.00) NA 0 \$
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0 \$0.00	NA 0 \$0.00) NA 0 \$
PIONEER BANK	1	\$94,533.92	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0 \$0.00	NA 0 \$0.00) NA 0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A.	2	\$194,250.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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RBC BANK (USA)	1	\$100,000.00	0.18%	0.00	NA 0 \$0.00	NA (\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	\$0.00	NA 0 \$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	\$0.00	NA 0 \$0.00	NA	\$
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA 0 \$0.00	NA	\$
RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	\$0.00	NA 0 \$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	\$0.00	NA 0 \$0.00	NA () \$
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0.00\$	NA 0 \$0.00	NA (\$
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	\$0.00	NA 0 \$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	\$0.00	NA 0 \$0.00	NA	\$
ST. MARYS BANK	1	\$90,000.00	0.17%	00.00	NA 0 \$0.00	NA () \$
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	\$
STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	\$
STEARNS LENDING, INC.	1	\$105,000.00	0.19%				4
SWBC MORTGAGE	1	\$91,732.00	0.17%	\$0.00	NA 0 \$0.00	NA () \$
THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	\$0.00	NA 0 \$0.00	NA	\$
THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	\$0.00	NA 0 \$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA) \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	\$0.00	NA 0 \$0.00	NA	\$
ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	\$
UMPQUA BANK	14	\$1,353,792.15	2.5%	0.00\$	NA 0 \$0.00	NA () \$
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	\$
UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	\$0.00	NA 0 \$0.00	NA	\$
	1	\$96,100.00	0.18%	\$0.00	NA 0 \$0.00	NA () \$
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY BANK	1	\$104,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00		NA 0 \$0.00	NA 0	
	Unavailable	137			NA 0 \$0.00	NA 0	
Total		556	\$54,158,526.12	100% 0 \$0.00	0 \$0.00	0	0 \$
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL	1	\$142,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0 \$0.00	NA 0 \$0.00	NA)\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00		NA 0 \$0.00	NA	
<u> </u>	ANCHORBANK FSB	7	\$946,148.00	11.62% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BANK OF WASHINGTON	1	\$144,920.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0) \$
	BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0 \$0.00	NA 0 \$0.00	NA 0) 5
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0) 5
	CENTRAL MORTGAGE COMPANY	2	,	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	
	DENALI STATE BANK	f 1'	\$130,199.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	و ار
<u> </u>	DEIVALISTATE BANK	1	\$135,000.00		NA 0 \$0.00	NA 0	_

DUPAGE CREDIT UNION											
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	C	\$0.00	NA		
PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	WORTHINGTON FEDERAL BANK, FSB						l L
	Unavailable	14	\$1,927,787.29	23.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$8,144,540.88		0 \$0.00		0
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00		NA 0 \$0.00	NA	
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00		NA 0 \$0.00	NA	0
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0 \$0.00	NA 0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$149,350.00		NA 0 \$0.00	NA	
	AUBURNBANK	1	\$73,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF SPRINGFIELD	12	\$729,320.00		NA 0 \$0.00	NA	
	BANK OF STANLY	1	\$67,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	(
	BELLCO CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA	Γ
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00		NA 0 \$0.00	NA	L
	BLACKHAWK BANK	3	\$206,000.00		NA 0 \$0.00	NA	(
	CARROLLTON BANK	1	\$78,000.00		NA 0 \$0.00	NA ((
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA	(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69% 0 \$0.00	NA 0 \$0.00	NA	(
	CORTRUST BANK	1	\$52,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA ((
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28		NA 0 \$0.00	NA	l
	DENALI STATE BANK	1	\$77,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	i
		1			NA 0 \$0.00	NA	т

DUPAGE CREDIT UNION											
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00			\$0.00	NA	T	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$ C
THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%					\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49% (\$0.00	NA	\$0.00	NA	0 \$
<u> </u>	WESTBURY BANK	2	\$151,000.00		0 \$0.00		\$0.00	NA	_
	Unavailable	20	\$1,318,798.74	14.01%	0.00	NA (\$0.00	NA	
Total		149	\$9,435,188.13	100%	0 \$0.00		\$0.00		0 \$
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	05
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	\$0.00	NA	\$0.00	NA	0.9
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0\$0.00	NA (\$0.00	NA	0 3
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	\$0.00	NA	\$0.00	NA	0 5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA (\$0.00	NA	O §
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	\$0.00	NA	\$0.00	NA	05
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00				\$0.00		Ш
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0\$0.00	NA (\$0.00	NA	0.5
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0 \$0.00	NA (\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83% (0 \$0.00	NA (\$0.00		
	AMERICAN BANK	7	\$671,144.16	0.93%	0.00	NA	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00				\$0.00		
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0 \$0.00	NA (\$0.00	NA	0
		2	\$191,100.00	0.27%	0\$0.00	NA	\$0.00	NA	0

AMERICAN NATIONAL BANK, 1 \$109,200.00 0.15% 0 \$0.00 NA 0 \$0.00	AMERICAN HERITAGE FEDERAL CREDIT UNION]
NATIONAL BANK, 3 \$284,637.00 0.39% 0 \$0.00	AMERICAN NATIONAL BANK,	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK, F.S.B. 2 \$179,040.27 0.25% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK,	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL CORPORATION 3 \$300,000.00 0.42% 0 \$0.00 NA 0		2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE 3 \$290,788.00 0.4% 0 \$0.00 NA 0	FINANCIAL	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB 5 \$500,000.00 0.69% 0 \$0.00 NA 0 \$	MORTGAGE	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB 5 \$500,000.00 0.69% 0 \$0.00 NA 0 \$	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NA		1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH 8 \$767,750.00 1.07% 0 \$0.00 NA 0		4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VIZCAYA ARGENTARIA PUERTO RICO 1 \$86,137.60 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 8 \$767,750.00 1.07% 0 \$0.00 NA 0 \$0.00	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK 8 \$767,750.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 17 \$1,627,918.63 2.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$108,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 1 \$109,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 9 \$875,604.56 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$189,875.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 BAXTER CREDIT UNION 3 \$300,200.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 BELLCO CREDIT UNION 3 \$270,619.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0	VIZCAYA ARGENTARIA	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL 1 \$105,000.00 0.15% 0\$0.00 NA 0\$0.0	BANCORPSOUTH	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF AMERICAN 1 \$108,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$105,000.00									
STORK 1 \$108,200.00 0.15% 0.50.00 NA	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST 9 \$875,604.56 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 2 \$189,875.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$300,200.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$270,619.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$210,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$108,200.00				NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON 2 \$189,875.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$300,200.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$270,619.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$210,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF STANLY		\$109,000.00		-			-	1 1		1	1
WASHINGTON 2 \$189,875.00 0.26% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>9</td> <td>\$875,604.56</td> <td>1.21%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION BAY FEDERAL CREDIT UNION 1 \$85,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BELLCO CREDIT UNION 3 \$270,619.11 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$210,150.00 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BLACKHAWK BANK 4 \$360,600.00 0.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00	WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 3 \$270,619.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$210,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION 3 \$270,619.11 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$210,150.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BLACKHAWK BANK 4 \$360,600.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION 2 \$210,150.00 0.29% 0 \$0.00 NA	UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			\$210,150.00					Ļ			L	Ļ
9 \$927,465.00 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
		9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	9

BLACKHAWK COMMUNITY CREDIT UNION											
BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	١ (\$0.00	NA	. 0	\$0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
CENTRUE BANK	2	\$211,935.00	0.29%					0 \$0.00			
CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA		\$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	۷ (\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	۷ (\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%			NA	. (\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$ C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA	.0	\$C
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0\$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
	1	\$107,200.00	0.15%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
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FIRST NATIONAL BANK AND TRUST COMPANY											
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%				L	\$0.00		-	
FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%					\$0.00			
GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%			NA	C	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	C	\$0.00			
	1	\$91,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

HOME FEDERAL BANK											
HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	. 0	\$0
LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%			NA	0 \$0	.00	NA	1	
MACON BANK, INC.	1	\$94,400.00	0.13%	_			0 \$0		NA	_	
MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0 \$0	.00	NA		
MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%			NA	0 \$0	.00	NA	0	\$(
MERCANTILE BANK	1	\$96,235.00	0.13%				0 \$0	_	NA	_	
MERCHANTS BANK, NATIONAL	2	\$182,500.00	0.25%	0	\$0.00	NA	0 \$0	.00	NA	0	\$(

ASSOCIATION				Ц							
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0 \$0.0	0	NA	0	\$(

NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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UNION				1 1			Ш	
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	. 0	\$(
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0 \$0.00	NA 0 \$0.00		Ш	
RENASANT BANK	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
RIDDELL NATIONAL BANK	1	\$94,000.00		0 \$0.00	NA 0 \$0.00		. 0	\$(
RIVERHILLS BANK	2	\$199,536.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
ROLLSTONE BANK & TRUST	1	\$90,000.00		0 \$0.00	NA 0 \$0.00		Ш	
ROUNDBANK	1	\$92,500.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	. 0	\$(
SAFE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	. 0	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0 \$0.00	NA 0 \$0.00) NA	. 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	. О	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	.0	\$(
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
	1	\$100,000.00	0.14%	0 \$0.00	NA 0 \$0.00) NA	0	\$(
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ST. JAMES MORTGAGE CORPORATION											
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A (\$(
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (\$(
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	١ (\$(
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00	N/	A (\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	١ (\$(
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA		
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N.	A (\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	A () \$(
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	A (\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%					\$0.00	NA		
	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$(

	TOPLINE FEDERAL	o 			-			
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$90,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$
	UNITED BANK AND TRUST COMPANY	1					0 \$0.00	
	UNITED BANK OF UNION	1	\$100,000.00	0.14% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	8	, ,				0 \$0.00	
<u> </u>	UNITY BANK	1	\$100,000.00	0.14% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26% 0 \$6	0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	2	. ,				0 \$0.00	
	Unavailable	159	\$15,482,905.56				0 \$0.00	
Total		739	\$72,078,744.51	100% 0 \$6	0.00		0 \$0.00	0 \$
		!	[]	<u> </u>			<u></u>	
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07% 0 \$0	0.00	NA	0 \$0.00	
	AMERICAN BANK	12	\$1,386,895.19	2.56% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00				0 \$0.00	
	AMERICAN NATIONAL BANK,	1	\$124,890.00	0.23% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$

WICHITA FALLS							Ц
AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ANCHORBANK FSB	5	\$566,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00		0 \$0.00	NA 0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
AUBURNBANK	1	\$110,600.00		0 \$0.00	NA 0 \$0.00	NA	_
AURORA BANK FSB	3	\$350,550.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$123,500.00		0 \$0.00	NA 0 \$0.00	NA	4
AVIDIA BANK	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$938,850.00		0 \$0.00	NA 0 \$0.00	NA	4
BANK MUTUAL	19	\$2,191,573.55		0 \$0.00	NA 0 \$0.00	NA	
BANK OF HAWAII	1	\$122,000.00		0 \$0.00	NA 0 \$0.00	NA	_
BANK OF STANLY	1	\$112,000.00		0 \$0.00	NA 0 \$0.00	NA	\neg
BANK OF THE WEST	4	\$463,997.26	0.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$231,080.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BETTER BANKS	1	\$123,232.83		0 \$0.00	NA 0 \$0.00	NA	0 \$
BLACKHAWK BANK	2	\$244,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CARROLLTON BANK	1	\$117,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC.	1	\$123,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	
CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$114,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$

CENTRAL MINNESOTA CREDIT UNION]
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$115,500.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

1	\$120,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$364,100.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$118,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$115,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$225,100.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$120,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$121,200.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$122,400.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$240,450.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$235,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$573,350.00	1.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
6	\$700,500.00	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$121,000.00	0.22%	0	\$0.00	NA	G	\$0.00	NA	0	\$0
1	\$111,331.61	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$354,300.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$114,400.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$225,375.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	3 1 1 1 2 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$364,100.00 1 \$118,000.00 1 \$115,500.00 2 \$225,100.00 1 \$120,000.00 1 \$121,200.00 2 \$235,000.00 2 \$235,000.00 5 \$573,350.00 6 \$700,500.00 1 \$111,331.61 3 \$354,300.00 1 \$114,400.00 1 \$120,000.00 1 \$110,000.00	3 \$364,100.00 0.67% 1 \$118,000.00 0.22% 1 \$115,500.00 0.21% 2 \$225,100.00 0.42% 1 \$120,000.00 0.22% 1 \$121,200.00 0.22% 2 \$240,450.00 0.44% 2 \$235,000.00 0.43% 5 \$573,350.00 1.06% 6 \$700,500.00 1.3% 1 \$121,000.00 0.22% 1 \$111,331.61 0.21% 3 \$354,300.00 0.66% 1 \$114,400.00 0.21% 1 \$120,000.00 0.22% 1 \$110,000.00 0.22% 1 \$110,000.00 0.22%	3 \$364,100.00 0.67% 0 1 \$118,000.00 0.22% 0 1 \$115,500.00 0.21% 0 2 \$225,100.00 0.42% 0 1 \$120,000.00 0.22% 0 1 \$121,200.00 0.22% 0 1 \$122,400.00 0.23% 0 2 \$240,450.00 0.44% 0 2 \$235,000.00 0.43% 0 5 \$573,350.00 1.06% 0 6 \$700,500.00 1.3% 0 1 \$121,000.00 0.22% 0 1 \$111,331.61 0.21% 0 3 \$354,300.00 0.66% 0 1 \$114,400.00 0.22% 0 1 \$110,000.00 0.22% 0	3 \$364,100.00 0.67% 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 1 \$115,500.00 0.21% 0 \$0.00 2 \$225,100.00 0.42% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$121,200.00 0.22% 0 \$0.00 2 \$240,450.00 0.44% 0 \$0.00 2 \$235,000.00 0.44% 0 \$0.00 5 \$573,350.00 1.06% 0 \$0.00 6 \$700,500.00 1.3% 0 \$0.00 1 \$111,331.61 0.21% 0 \$0.00 1 \$114,400.00 0.22% 0 \$0.00 1 \$1120,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00	3 \$364,100.00 0.67% 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 1 \$115,500.00 0.21% 0 \$0.00 NA 2 \$225,100.00 0.42% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$121,200.00 0.22% 0 \$0.00 NA 1 \$122,400.00 0.23% 0 \$0.00 NA 2 \$240,450.00 0.44% 0 \$0.00 NA 2 \$235,000.00 0.43% 0 \$0.00 NA 5 \$573,350.00 1.06% 0 \$0.00 NA 6 \$700,500.00 1.3% 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 1 \$1311,331.61 0.21% 0 \$0.00 NA 3 \$354,300.00 0.66% 0 \$0.00 NA 1 \$114,400.00 0.21% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA	3 \$364,100.00 0.67% 0 \$0.00 NA 0 1 \$118,000.00 0.22% 0 \$0.00 NA 0 1 \$115,500.00 0.21% 0 \$0.00 NA 0 2 \$225,100.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$121,200.00 0.22% 0 \$0.00 NA 0 1 \$122,400.00 0.23% 0 \$0.00 NA 0 2 \$240,450.00 0.44% 0 \$0.00 NA 0 2 \$235,000.00 0.43% 0 \$0.00 NA 0 5 \$573,350.00 1.06% 0 \$0.00 NA 0 6 \$700,500.00 1.3% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 1 \$111,331.61 0.21% 0 \$0.00 NA 0 1 \$114,400.00 0.22% 0 \$0.00 NA 0 1 \$114,400.00 0.21% 0 \$0.00 NA 0 1 \$114,400.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0	3 \$364,100.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$225,100.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$240,450.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.44% 0 \$0.00 NA 0 \$0.00 5 \$573,350.00 1.06% 0 \$0.00 NA 0 \$0.00 6 \$700,500.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,331.61 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00	3 \$364,100.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$225,100.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,450.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 5 \$573,350.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 6 \$700,500.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1311,331.61 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1311,331.61 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1314,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	3 \$364,100.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,100.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,200.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$240,450.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$235,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$573,350.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$700,500.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,331.61 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,400.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

BANK OF WATERLOO	اء ا	ф еда 000 00	1.05~	^	Φ0.00	377	^	Φ0.00	374	_	ф.
FIRST PLACE BANK	5	\$577,800.00	1.07%	-				\$0.00	NA		
FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION					
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	13	\$1,524,065.17	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$111,990.68	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$353,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$110,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										Ī	
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA		0\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%				Ī	0 \$0.00			
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$118,700.00	0.22%				Ī	\$0.00			
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	(0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%					\$0.00			
PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	3	\$350,000.00	0.65%	0	\$0.00	NA	(\$0.00	NA	0	\$0

PURDUE FEDERAL CREDIT UNION								
RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	\$0.00	NA	0 \$0.00	NA 0	\$(
REDWOOD CREDIT UNION	1	\$119,000.00	0.22%			0 \$0.00	NA 0	
RIVERHILLS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	\$0.00	NA	0 \$0.00	NA 0	\$(
ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	\$0.00	NA	0 \$0.00	NA 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	\$0.00	NA	0 \$0.00	NA 0	\$(
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	\$0.00	NA	0 \$0.00	NA 0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$(
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	\$0.00	NA	0 \$0.00	NA 0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$(
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	\$0.00	NA	0 \$0.00	NA 0	\$(
SWBC MORTGAGE	1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	\$0.00	NA	0 \$0.00	NA 0	\$(
TEXAS BANK	1	\$120,937.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$(
THE FARMERS STATE BANK AND TRUST	1	\$124,650.00	0.23%	1		0 \$0.00	NA 0	

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1	Unavailable	87 463	\$10,109,381.90 \$54,077,354,50	18.69% 100%	1		NA	_	\$0.00 \$0.00		0	_
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%					\$0.00			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	9
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
	WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$113,000.00						\$0.00			Î
	STATE BANK TRISTAR BANK	1	\$123,550.00	0.23%				┞	\$0.00		1	ļ
	CREDIT UNION TRAVERSE CITY	1	\$110,380.00	0.2%	0	\$0.00		1	\$0.00		H	ŀ
	TOPLINE FEDERAL	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	5
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	5
	THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.[0	1

Total

31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u>_</u>	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE	3	\$422,608.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION					
		18	\$2,497,938.08	2.93% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
CENTRUE BANK	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	\$0.00		0 \$0.00		П	
CITIZENS STATE BANK	4	\$543,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	\$0.00	NA	0 \$0.00	NA	.0	\$0
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	.0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	.0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16% (\$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	\$0.00	NA	0\$0.00	NA	.0	\$0
CORTRUST BANK	2	\$258,520.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$ 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	\$0.00	NA	0 \$0.00	NA	.0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	\$0.00	NA	0 \$0.00	NA	. О	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	\$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$143,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK										Î	
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD	1	\$136,000.00	0.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0

THE					
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17% 0 \$0.00		NA 0 \$
FIRST PLACE BANK	1	\$133,500.00	0.16% 0 \$0.00		NA 0 \$0
FIRST UNITED BANK	1	\$139,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GESA CREDIT UNION	1	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME FEDERAL BANK	3	\$417,280.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	3	\$393,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MARINE BANK	5	\$670,776.31	0.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$(
MAX CREDIT UNION	1	\$139,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$(
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWESTONE BANK	1	\$126,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

MORTGAGE ACCESS CORP.DBA WEICHERT					
FINANCIAL SERVICES					
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NCB, FSB	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	2	\$266,790.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	3	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$261,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	(0.00\$0	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%					0 \$0.00			
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	(0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%				T	\$0.00			
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%			NA	. 0	\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	O	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	2	\$278,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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L	UNITED BANK AND TRUST COMPANY	 				
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	WESTBURY BANK	1	\$125,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	5			NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILSHIRE BANK	1	\$125,000.00		NA 0 \$0.00	NA 0 \$
	Unavailable	149	\$20,333,000.89		NA 0 \$0.00	NA 0 \$
Total		623		100% 0 \$0.00	0 \$0.00	0 \$
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	_1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT	2	\$121,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION										L	
ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	(0.00\$	NA	7 C	\$(
ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	(0.00\$	NA	<u>، 0</u>	\$(
ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	. (\$0.00	NA	, 0	\$(
ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	١ (0\$0.00	NA	v 0	\$(
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%			NA	. (\$0.00	NA	7 C	\$(
AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	(0.00\$	NA	v 0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	١ (\$0.00	NA	r C	\$(
AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	1	\$0.00	NA	7 C	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	١ (\$0.00	NA	v C	\$(
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	\	\$0.00	NA	7 C	\$(
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	(\$0.00	NA	r C	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	(\$0.00	NA	r C	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	7 (\$0.00	NA	7 0	\$(
AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	(\$0.00	NA	r C	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	V 0	\$(
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	١ (\$0.00	NA	v 0	\$(
ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	(\$0.00	NA	7 C	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	١ (\$0.00	NA	v 0	\$(
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	7 (\$0.00	NA	v 0	\$(
AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	(0.00	NA	7 0	\$(
AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	7 (\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	7 (\$0.00	NA	, 0	\$(
	22	\$1,517,229.00	2.57%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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BANCORPSOUTH BANK											
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK MUTUAL	20	\$1,399,571.67	2.37%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF STANLY	2	\$139,650.00	0.24%	0.5	\$0.00	NA	(\$0.00	NA	0	\$(
BANK OF THE WEST	3	\$201,005.78	0.34%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$128,950.00	0.22%	4			┸	\$0.00	NA	Ļ	
BANKIOWA	2	\$136,000.00	0.23%				_	\$0.00	NA	0	\$0
BANKWEST	1	\$33,900.00	0.06%	0 5	\$0.00	NA	(\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$0
BETTER BANKS	2	\$141,118.27	0.24%	_			_	\$0.00	NA	_	
BLACKHAWK BANK	4	\$291,000.00	0.49%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0 5	\$0.00	NA	. (\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0 5	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0 5	\$0.00	NA	. (\$0.00	NA	0	\$(
CARROLLTON BANK	2	\$139,856.18	0.24%	0.5	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0 5	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0 5	\$0.00	NA	. C	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	16	\$1,060,045.69	1.8%	0 5	\$0.00	NA	. (\$0.00	NA	0	\$(

COMPANY											
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%					\$0.00			
CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%			NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%					\$0.00			
DUPACO COMMUNITY CREDIT	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION									
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$75,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST BANK	2	\$99,225.00	0.17%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%			\$0.00	NA		
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA 0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (\$0.00	NA 0	\$0.00	NA	0	\$(
	2	\$133,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0	\$(

FIRST HAWAIIAN BANK											
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	.0	\$0.00	NA		
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

GREAT LAKES CREDIT UNION									
GREAT WESTERN BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09% 0.5	\$0.00	NA	0 \$0.00	NA	. 0	\$0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
HERSHEY STATE BANK	2	\$149,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$180,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$84,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
HONOR BANK	1	\$43,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
ILLINI BANK	8	\$506,914.03	0.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96% 0	\$0.00		0 \$0.00			
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
ISB COMMUNITY BANK	2	\$102,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
LES BOIS CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MACON BANK, INC.	2	\$125,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

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MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00			\$0.00			\$0.00			
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	(\$0.00	NA	r C	\$(
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	C	\$(
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%				ļ	\$0.00		_	
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	, G	\$(
PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	(\$0.00	NA	C	\$(
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	. (\$0.00	NA	, G	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	' C	\$(
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	, C	\$(
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	(\$0.00	NA	, C	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	' C	\$(
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	. (\$0.00	NA	, C	\$(
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	(\$0.00	NA	C	\$(
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	(\$0.00	NA	7 G	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	, C	\$(
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA	, O	\$(
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
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STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA		0 \$0.00	NA	.0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA		0 \$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
	5	\$335,700.00	0.57%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(

TOWN & COUNTRY BANC MORTGAGE

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	ARVEST MORTGAGE COMPANY			<u> </u>			! 			! 		
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	0 \$0.00	NA	0) \$
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	0 \$0.00	NA	0	0 \$0.00	NA	0) \$
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00		_	\$0.00		Ш	\$0.00	NA		\perp
	Unavailable	4	\$404,500.00		_			-	0 \$0.00	NA	_	_
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0.00		0	0 \$
31417АСН0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%		0\$0.00	NA	0	0 \$0.00	NA	.0) !
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	0.00	NA	0	0 \$0.00	NA	0) \$
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0) \$
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	C	\$0.00	NA	0	\$0.00	NA	C) §
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	, O	\$0.00	NA	0	\$0.00	NA	. С) {
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	, (\$0.00	NA	0	0\$0.00	NA	C) (*
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64			0 \$0.00			0 \$0.00	NA		
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	,0	\$0.00	NA	0	0\$0.00	NA	C	٤
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	0\$0.00	NA	0	\$0.00	NA	.0) !
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	0\$0.00	NA	0	0\$0.00	NA	. C) §
	ANCHORBANK FSB	3	\$291,400.00	0.56%	90	0.00	NA	.0	0\$0.00	NA	0	٥
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	C	\$0.00	NA	0	\$0.00	NA	C) {
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	,0	\$0.00	NA	0	\$0.00	NA	C) {
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00			0\$0.00			0 \$0.00	NA		
	AURORA BANK FSB	5	\$491,225.00	0.94%	0	0.00	NA	0	0\$0.00	NA	0	: إر
	AURORA FINANCIAL GROUP INC.	3			Ī	\$0.00			\$0.00	NA		
	BANCO BILBAO VIZCAYA	1	\$90,825.60	0.17%	0	0 \$0.00	NA	0	\$0.00	NA	0	1

ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0 \$0.00	NA 0 \$0.	00 NA	0	\$0
BANK MUTUAL	4	\$364,000.00	0.7%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.			
BANK OF THE WEST	25	\$2,434,012.62	4.65% (0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
BANK OF WESTON	1	\$86,250.00	0.16% (0 \$0.00	NA 0 \$0.0			
BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
BANKWEST	1	\$90,000.00	0.17% (0 \$0.00	NA 0 \$0.0		$\overline{}$	
BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0 \$0.00	NA 0 \$0.			
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
BENCHMARK BANK	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0 \$0.00	NA 0 \$0.0			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$(
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	\$0.00	NA 0 \$0.0	00 NA	0	\$(
BUSEY BANK	2	\$212,740.00	0.41%	0\$0.00	NA 0 \$0.	00 NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0 \$0.00	NA 0 \$0.		0	\$(
CARROLLTON BANK	2	\$196,000.00	0.37%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
CASHCALL, INC.	1	\$102,000.00	0.19%		NA 0 \$0.		-	
CENTRAL BANK	1	\$87,200.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
CHEMICAL BANK	1	\$90,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA	0	\$(
CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0 \$0.00	NA 0 \$0.		_	
CITIZENS COMMUNITY BANK	1	\$106,165.14		\$0.00	NA 0 \$0.0			
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	\$0.00	NA 0 \$0.0	00 NA	0	\$
CITIZENS FIRST WHOLESALE	2	\$200,000.00	0.38%	\$0.00	NA 0 \$0.	00 NA	0	\$

MORTGAGE							L			L	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	. C	\$0.00			
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	C	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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2	\$192,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$184,100.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$89,800.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$398,700.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$104,250.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$104,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$105,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$88,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
3	\$272,600.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
4	\$372,086.59	0.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$86,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	i	_	_
2	\$197,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$210,100.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$91,004.29	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$195,600.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$90,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$104,300.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$183,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$89,634.28									
1	\$90,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$98,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$100,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,100.00 1 \$89,800.00 4 \$398,700.00 1 \$104,250.00 1 \$105,600.00 1 \$105,600.00 3 \$272,600.00 4 \$372,086.59 1 \$86,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 1 \$91,004.29 1 \$108,000.00 2 \$195,600.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$184,100.00 0.35% 1 \$89,800.00 0.17% 4 \$398,700.00 0.76% 1 \$104,250.00 0.2% 1 \$105,600.00 0.2% 1 \$88,000.00 0.17% 3 \$272,600.00 0.52% 4 \$372,086.59 0.71% 1 \$86,000.00 0.16% 1 \$108,000.00 0.21% 2 \$197,000.00 0.38% 2 \$210,100.00 0.4% 1 \$91,004.29 0.17% 1 \$108,000.00 0.21% 2 \$195,600.00 0.37% 1 \$90,000.00 0.37% 1 \$90,000.00 0.35% 1 \$90,000.00 0.35% 1 \$90,000.00 0.35% 1 \$90,000.00 0.17% 1 \$90,000.00 0.37% 1 \$90,000.00 0.37% 1 \$90,000.00 0.35% 1 \$90,000.00 0.17% 1 \$90,000.00 0.17%	2 \$184,100.00 0.35% 0 1 \$89,800.00 0.17% 0 4 \$398,700.00 0.76% 0 1 \$104,250.00 0.2% 0 1 \$105,600.00 0.2% 0 1 \$88,000.00 0.17% 0 3 \$272,600.00 0.52% 0 4 \$372,086.59 0.71% 0 1 \$108,000.00 0.21% 0 2 \$197,000.00 0.38% 0 2 \$210,100.00 0.4% 0 1 \$91,004.29 0.17% 0 1 \$99,000.00 0.21% 0 2 \$195,600.00 0.21% 0 2 \$195,600.00 0.37% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.35% 0 1 \$99,000.00 0.17% 0 1 \$99,000.00 0.17% 0 1 \$99,000.00 0.17% 0	2 \$184,100.00 0.35% 0 \$0.00 1 \$89,800.00 0.17% 0 \$0.00 4 \$398,700.00 0.76% 0 \$0.00 1 \$104,250.00 0.2% 0 \$0.00 1 \$105,600.00 0.2% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 3 \$272,600.00 0.52% 0 \$0.00 4 \$372,086.59 0.71% 0 \$0.00 1 \$86,000.00 0.16% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 2 \$197,000.00 0.4% 0 \$0.00 1 \$91,004.29 0.17% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$195,600.00 0.37% 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.37% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00	2 \$184,100.00 0.35% 0 \$0.00 NA 1 \$89,800.00 0.17% 0 \$0.00 NA 4 \$398,700.00 0.76% 0 \$0.00 NA 1 \$104,250.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$105,600.00 0.17% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 3 \$272,600.00 0.52% 0 \$0.00 NA 4 \$372,086.59 0.71% 0 \$0.00 NA 1 \$86,000.00 0.16% 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 1 \$91,004.29 0.17% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 2 \$195,600.00 0.37% 0 \$0.00 NA 1 \$104,300.00 0.21% 0 \$0.00 NA 2 \$195,600.00 0.37% 0 \$0.00 NA 1 \$104,300.00 0.27% 0 \$0.00 NA 2 \$183,500.00 0.35% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA	2 \$184,100.00 0.35% 0 \$0.00 NA 0 1 \$89,800.00 0.17% 0 \$0.00 NA 0 4 \$398,700.00 0.76% 0 \$0.00 NA 0 1 \$104,250.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.2% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 3 \$272,600.00 0.52% 0 \$0.00 NA 0 4 \$372,086.59 0.71% 0 \$0.00 NA 0 1 \$108,000.00 0.16% 0 \$0.00 NA 0 2 \$197,000.00 0.38% 0 \$0.00 NA 0 2 \$210,100.00 0.4% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 2 \$197,000.00 0.38% 0 \$0.00 NA 0 1 \$91,004.29 0.17% 0 \$0.00 NA 0 2 \$195,600.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 2 \$195,600.00 0.37% 0 \$0.00 NA 0 2 \$195,600.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.35% 0 \$0.00 NA 0 1 \$90,000.00 0.37% 0 \$0.00 NA 0	2 \$184,100.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,800.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$398,700.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$104,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$272,600.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$372,086.59 0.71% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$91,004.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$104,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00	2 \$184,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 4 \$398,700.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$272,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 4 \$372,086.59 0.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	2 \$184,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$398,700.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$272,600.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$372,086.59 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,004.29 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,004.29 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.37% 0 \$0.00 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NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA		0 \$0.00	NA	, 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	\ \ (0 \$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$190,000.00	0.36%					0 \$0.00			
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	7	0 \$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA		0 \$0.00	NA		\$0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	<u>.</u> [(0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	7 (0 \$0.00	NA	, 0	\$0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
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QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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MEXICO											
SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	(0.00	NA	0	\$(
SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	(0.00	NA	(\$(
THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	C	\$0
THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	(\$0.00	NA	C	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	C	\$(
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	(\$0.00	NA	C	\$(
TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	(\$0.00	NA	C	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	(\$0.00	NA	C	\$(
TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	(\$0.00	NA	C	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	١ (\$0.00	NA	C	\$(
UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	(0.00	NA	C	\$0
UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	C	\$(
UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	C	\$(
UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	C	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	(\$0.00	NA	C	\$(
VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	(\$0.00	NA	C	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	C	\$0
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	C	\$(
WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	C	\$(
WESTFIELD BANK, F.S.B.	1	\$102,500.00	0.2%	0	\$0.00	NA	(\$0.00	NA	C	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	C	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%				1	\$0.00		Ļ	
Unavailable	98	\$9,479,291.00	18.16%	0	\$0.00	NA	(\$0.00	NA	C	\$(

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Total		544	\$52,367,033.69	100%	0 \$0.00	(\$0.00		0 \$
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31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0 \$0.00	NA	\$0.00	NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00		0 \$0.00		\$0.00	NA	Ш
<u></u>	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0 \$0.00	NA (\$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0 \$0.00	NA	\$0.00	NA	05
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0 \$0.00	NA	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0 \$0.00	NA	\$0.00	NA	0 5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0 :
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0 \$0.00	NA	\$0.00	NA	05
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	05
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0 5
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0 \$0.00	NA	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	05
<u> </u>	ANCHORBANK FSB	1	\$123,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	05
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0 \$0.00	NA	\$0.00	NA	05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	05
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0 \$0.00	NA	\$0.00	NA	05
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0 \$0.00	NA	\$0.00	NA	05

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1	\$115,021.00				NA	0	\$0.00	NA	y C	\$(
9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 (\$(
1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	y C	\$(
5	\$578,698.43			·	NA	0	\$0.00			
1	\$119,700.00	0.32%	0	\$0.00		-			7 C	\$(
2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	v C	\$(
1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	y C	\$(
1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	y C	\$(
1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00			
1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
5	\$570,420.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	v C	\$(
	9 1 1 1 1 5 1 2 1 1 1 1 1 1 1 1 1 1 3	9 \$1,057,273.00 1 \$115,000.00 1 \$116,000.00 1 \$118,800.00 1 \$116,000.00 1 \$119,700.00 2 \$246,450.00 1 \$117,600.00 1 \$119,000.00 1 \$119,368.51 1 \$116,370.00 2 \$230,996.11 1 \$116,400.00 1 \$122,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$114,000.00 1 \$113,128.88 3 \$352,528.64 1 \$124,000.00	9 \$1,057,273.00 2.85% 1 \$115,000.00 0.31% 1 \$116,000.00 0.31% 1 \$118,800.00 0.32% 1 \$116,000.00 0.31% 5 \$578,698.43 1.56% 1 \$119,700.00 0.32% 2 \$246,450.00 0.66% 1 \$117,600.00 0.32% 1 \$119,368.51 0.32% 1 \$116,370.00 0.31% 2 \$230,996.11 0.62% 1 \$116,400.00 0.31% 1 \$122,000.00 0.33% 1 \$115,000.00 0.33% 1 \$115,000.00 0.33% 1 \$115,000.00 0.33% 1 \$113,128.88 0.31% 3 \$352,528.64 0.95% 1 \$124,000.00 0.33% 5 \$570,420.00 1.54%	9 \$1,057,273.00 2.85% 0 1 \$115,000.00 0.31% 0 1 \$116,000.00 0.31% 0 1 \$118,800.00 0.32% 0 1 \$116,000.00 0.31% 0 5 \$578,698.43 1.56% 0 1 \$119,700.00 0.32% 0 2 \$246,450.00 0.66% 0 1 \$117,600.00 0.32% 0 1 \$119,000.00 0.32% 0 1 \$119,368.51 0.32% 0 1 \$116,370.00 0.31% 0 2 \$230,996.11 0.62% 0 1 \$116,400.00 0.31% 0 1 \$122,000.00 0.33% 0 1 \$115,000.00 0.31% 0 4 \$473,050.00 1.28% 0 1 \$116,850.00 0.32% 0 1 \$113,128.88 0.31% 0 3 \$352,528.64 0.95% 0 1 \$124,000.00 0.33% 0 1 \$124,000.00 0.33% 0	9 \$1,057,273.00	9 \$1,057,273.00	9 \$1,057,273.00	9 \$1,057,273.00	9 \$1,057,273.00	9 \$1,057,273.00

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FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$113,000.00			\$0.00		Ì	\$0.00			
FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$348,000.00	0.94%	_			-	\$0.00		1	
GECU	3	\$348,194.00	0.94%	_			_	\$0.00			
GMFS, LLC	1	\$112,000.00		_	\$0.00		1	\$0.00		T	
GREAT WESTERN BANK	1	\$118,400.00	0.32%					\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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NATIONAL BANK OF MIDDLEBURY											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

MORTGAGE COMPANY											
SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(

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	Unavailable	57	\$6,657,766.10	17.99% (\$0.00		0 \$0.00	NA	
Γotal		325	\$37,074,497.14	100%	\$0.00		0 \$0.00		0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	\$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	\$0.00	NA	0 \$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00				0 \$0.00	NA	Н
	DFCU FINANCIAL	2	\$250,000.00	5.47%	\$0.00	NA	0 \$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	\$0.00	NA	0 \$0.00	NA	0
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	\$0.00	NA	0 \$0.00	NA	0
	GECU	1	\$130,000.00	2.84%	\$0.00	NA	0 \$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	\$0.00	NA	0 \$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	\$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	\$0.00	NA	0 \$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	\$0.00	NA	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79% (\$0.00	NA	0 \$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	\$0.00	NA	0 \$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$138,900.00	3.04%	\$0.00	NA	0 \$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	\$0.00	NA	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	\$0.00	NA	0 \$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	\$0.00	NA	0 \$0.00	NA	0
	VENTURE BANK	1	\$148,000.00	3.24%	\$0.00	NA	0 \$0.00	NA	0

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	WESTBURY BANK	1	\$144,800.00	3.17% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$422,112.00	9.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$4,573,206.00	100% 0 \$0.00	0	\$0.00		0
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	1	\$167,729.76	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	O
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	O
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$325,800.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.27% 0 \$0.00		\$0.00	NA	0
	AURORA BANK FSB	2	\$315,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK MUTUAL	1	\$151,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,607,051.65	2.68% 0 \$0.00	NA 0	\$0.00	NA	0
		2	\$317,115.12	0.53% 0 \$0.00	NA 0	\$0.00	NA	0

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CASHCALL, INC.	1	\$151,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (0 \$0
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
DECLIEINANCIAI	2	\$322,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA (0 \$0
DFCU FINANCIAL		. ,		9 4 0 . 0 0			

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$157,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0\$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$487,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00		0 \$0.00	NA 0 \$0.00	NA	
FREMONT BANK	1	\$170,000.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	4	\$648,800.00	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	\$0.00	NA 0 \$0.00	NA	0 \$
GEO-CORP, INC.	1	\$150,000.00	0.25% (\$0.00	NA 0 \$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$161,500.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04% (\$0.00	NA 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	\$0.00	NA 0 \$0.00	NA	0\$
HEARTLAND BANK	2	\$314,600.00	0.52%	\$0.00	NA 0 \$0.00	NA	0\$
HOMETOWN BANK	1	\$160,000.00	0.27%	0.00	NA 0 \$0.00	NA	0\$
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	\$0.00	NA 0 \$0.00	NA	0\$
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA	0\$
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	\$0.00	NA 0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	\$0.00	NA 0 \$0.00	NA	0\$
LIBERTY BANK	1	\$151,382.34	0.25%	\$0.00	NA 0 \$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0\$
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	\$0.00	NA 0 \$0.00	NA	0 \$
MAGNA BANK	2	\$325,200.00	0.54% (\$0.00	NA 0 \$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	\$0.00	NA 0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL	2	\$320,363.69	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ASSOCIATION							

MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25% 0	\$0.00	NA	\$0.00	NA	05
METRO CREDIT UNION	14	\$2,136,076.63	3.56% 0	\$0.00	NA	\$0.00	NA	05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	\$0.00	NA	\$0.00	NA	0 5
MIDLAND STATES BANK	1	\$161,949.00	0.27%	\$0.00	NA	\$0.00	NA	05
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34% 0	\$0.00	NA	\$0.00	NA	05
MONSON SAVINGS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	05
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.00	NA	05
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54% 0	\$0.00	NA	\$0.00	NA	05
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55% 0	\$0.00	NA	\$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA	\$0.00	NA	05
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54% 0	\$0.00	NA	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56% 0	\$0.00	NA	\$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54% 0	\$0.00	NA	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29% 0	\$0.00	NA	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29% 0	\$0.00	NA	\$0.00	NA	05
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79% 0	\$0.00	NA	\$0.00	NA	05
OLD SECOND	1	\$155,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	05

									L	
1	\$170,700.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
4	\$651,984.71	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
11	\$1,369,008.66	2.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$165,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$163,000.00									
2	\$324,700.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$152,900.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$320,000.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$152,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$156,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$160,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$173,700.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$150,000.00	0.25%	0	\$0.00	NA	C	\$0.00			
2	\$330,006.79	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
3	\$485,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$156,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$165,332.32	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$171,600.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$305,285.31	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
1	\$167,850.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4 11 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1	4 \$651,984.71 11 \$1,369,008.66 1 \$165,000.00 1 \$163,000.00 2 \$324,700.00 1 \$152,900.00 1 \$152,800.00 1 \$156,000.00 1 \$173,700.00 1 \$173,700.00 1 \$150,000.00 2 \$330,006.79 3 \$485,000.00 1 \$165,332.32 1 \$171,600.00 2 \$305,285.31 1 \$167,850.00	4 \$651,984.71 1.09% 11 \$1,369,008.66 2.28% 1 \$165,000.00 0.27% 1 \$163,000.00 0.27% 2 \$324,700.00 0.54% 1 \$152,900.00 0.25% 2 \$320,000.00 0.25% 1 \$152,800.00 0.25% 1 \$156,000.00 0.26% 1 \$173,700.00 0.29% 1 \$150,000.00 0.25% 2 \$330,006.79 0.55% 3 \$485,000.00 0.81% 1 \$156,000.00 0.26% 1 \$165,332.32 0.28% 1 \$171,600.00 0.29% 2 \$305,285.31 0.51% 1 \$167,850.00 0.28%	4 \$651,984.71 1.09% 0 11 \$1,369,008.66 2.28% 0 1 \$165,000.00 0.27% 0 1 \$163,000.00 0.27% 0 2 \$324,700.00 0.54% 0 2 \$320,000.00 0.53% 0 1 \$152,800.00 0.25% 0 1 \$156,000.00 0.25% 0 1 \$173,700.00 0.26% 0 1 \$173,700.00 0.29% 0 1 \$150,000.00 0.25% 0 2 \$330,006.79 0.55% 0 3 \$485,000.00 0.81% 0 1 \$165,332.32 0.28% 0 1 \$171,600.00 0.29% 0 2 \$305,285.31 0.51% 0 1 \$167,850.00 0.28% 0	4 \$651,984.71 1.09% 0 \$0.00 11 \$1,369,008.66 2.28% 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 1 \$163,000.00 0.27% 0 \$0.00 2 \$324,700.00 0.54% 0 \$0.00 1 \$152,900.00 0.25% 0 \$0.00 1 \$152,800.00 0.25% 0 \$0.00 1 \$156,000.00 0.25% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$173,700.00 0.29% 0 \$0.00 1 \$150,000.00 0.25% 0 \$0.00 2 \$330,006.79 0.55% 0 \$0.00 1 \$156,000.00 0.81% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 1 \$156,332.32 0.28% 0 \$0.00 2 \$305,285.31 0.51% 0 \$0.00 1 \$167,850.00 0.28% 0 \$0.00	4 \$651,984.71	4 \$651,984.71	4 \$651,984.71 1.09% 0 \$0.00 NA 0 \$0.00 11 \$1,369,008.66 2.28% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$152,900.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$330,006.79 0.55% 0 \$0.00 NA 0 \$0.00 3 \$485,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$171,600.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$167,850.00 0.28% 0 \$0.00 NA 0 \$0.00 1	4 \$651,984.71	4 \$651,984.71

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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA		\$0.00	NA	, ()\$(
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	. (0 \$0.00	NA	() \$(
STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	. (0 \$0.00	NA	V () \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA		0 \$0.00	NA	V () \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0	\$0.00	NA	١ (0 \$0.00	NA	V () \$(
SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	7 ()\$(
SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA		0 \$0.00	NA	(\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%			NA		0 \$0.00			
THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%				Ī	0 \$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA		0 \$0.00	NA	V () \$(
THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	. (\$0.00	NA	V () \$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	V () \$(
UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	() \$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA		\$0.00	NA	, () \$(
VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	. (0 \$0.00	NA	V () \$(
WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0	\$0.00	NA		0 \$0.00	NA	V () \$(
WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA		0 \$0.00	NA	V C) \$(
WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA		\$0.00	NA	V C) \$(
	1	\$166,000.00	0.28%	0	\$0.00	NA	. (0 \$0.00	NA	(\$(

	WHATCOM EDUCATIONAL CREDIT UNION											
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	' C	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
Total		377	\$60,019,679.49	100%	0	\$0.00		0	\$0.00		0	\$(
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31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	' C	\$(
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$(
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	. 0	\$0.00	NA	' C	\$
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	, O	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, O	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$2,223,425.63						\$0.00			
AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	(\$0.00		_	
AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CAMBRIDGE	1	\$80,000.00	0.13%	0	\$0.00	NA	\int_{C}	\$0.00	NA	Jo	\$0
SAVINGS BANK		·					4			╀	
CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	<u>. C</u>	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	r C	\$0.00	NA	0	\$(
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CENTRAL BANK OF	1	·									
PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	' C	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	r C	\$0.00	NA	V C	\$(
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	' C	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	' C	\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	' C	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	۲ C	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	, C	\$0.00	NA	0	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
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COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%				١	0 \$0.00		1	
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00			0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	. (0 \$0.00	NA	, 0	\$0
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	۱	0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	V	0 \$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	١,	0 \$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	\	0 \$0.00	NA	.0	\$0
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$(

FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%				Ī	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
				_			_			_	

HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA		0 \$0.00) NA	\ (\$(
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%				1	0 \$0.00		1	
HOME STATE BANK	1	\$72,900.00	0.12%	_	_	NA	1	0 \$0.00	NA	(\$(
HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	١ (\$0.00) NA	۱ (\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	(0 \$0.00) NA	7 (\$(
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	7 (0 \$0.00	NA	V (\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	(0 \$0.00) NA	(\$(
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00			\$0.00			0 \$0.00			
ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	(0\$0.00	NA	(\$(
INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	١ (0 \$0.00) NA	۱ (\$(
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	7 (0 \$0.00	NA	١ (\$(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	۱ (\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA		0 \$0.00) NA	۱ () \$(
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	۷ (0 \$0.00	NA	۸ (\$(
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	(0 \$0.00	NA	7 (\$(
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	(0 \$0.00	NA	V (\$(
LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	۷ (\$0.00	NA	١ (\$(
	3	\$187,285.67	0.31%	0	\$0.00	NA	(0 \$0.00	NA	(\$(

LOCKHEED FEDERAL CREDIT UNION										
MACON BANK, INC.	1	\$60,000.00	0.1%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$76,500.00	0.12%	0 \$0.0	0 NA	A 0	\$0.00	NA		
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0 \$0.0	0 NA	A 0	\$0.00	NA		
MARINE BANK	3	\$202,448.01	0.33%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$42,000.00	0.07%	0.0	0 NA	A 0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$75,409.36	0.12%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0 \$0.0	0 NA	A 0	\$0.00	NA	<u> </u>	
MIDWESTONE BANK	1	\$49,000.00	0.08%	0.00	0 NA	A 0	\$0.00	NA	0	\$(
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%				\$0.00	NA		
MOUNTAIN AMERICA CREDIT	1	\$76,000.00	0.12%	0 \$0.0	0 NA	A 0	\$0.00	NA	0	\$0

UNION						
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
NCB, FSB	1	\$30,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	5	\$252,975.65	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0.00	NA 0 \$0.00	NA 0
	1	\$72,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION											
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	8		0.81%					\$0.00			
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$(
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SWBC MORTGAGE	4	\$262,740.00	0.43%	_			+	\$0.00		1	
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	1	\$45,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

THE NATIONAL B&T OF SYCAMORE										
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	201	\$12,403,287.14	20.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		991	\$61,295,083.96	100% 0 \$0.00	0 \$0.00	0 \$
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00		NA 0 \$0.00	NA 0 \$
Total		44	\$3,154,287.26	100% 0 \$0.00	0 \$0.00	0 \$
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	BANK MUTUAL	1	\$117,600.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$115,322.76	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$592,694.53	16.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		34	\$3,488,857.08	100% 0 \$0.00	0 \$0.00	0 \$
						$\longrightarrow \!$
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND	1	\$56,167.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LOAN, SSB							
ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	\$
ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$105,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION											
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%					\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00			\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%			NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CENTRAL MORTGAGE COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%			NA	. (\$0.00	NA		
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN	1	\$85,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

CALIFORNIA										L	
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.00			
DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00			
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	. (0\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	. (0,\$0.00	NA	0	\$(
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00		Ī	\$0.00		0	\$(
FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	(\$0.00	NA	0	\$(

FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$98,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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HOME SAVINGS BANK OF ALBEMARLE SSB											
HOME SAVINGS OF		477 000 00	0.110	_	.		ł		37.1	+	Φ.0
AMERICA	1	\$75,000.00	0.11%			NA	. (\$0.00	NA	' ()	\$ C
HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	. (\$0.00	NA	, O	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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	MERCANTILE BANK	3	\$201,740.80	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	9
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14% 0	\$0.00	NAO	\$0.00	NA	.0) {
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	.0) {
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0) {
	MIDLAND STATES BANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0) {
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0) 5
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0) 5
	MIDWESTONE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 5	\$0.00	NA	0)!
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04% 0		NA 0				Ī
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11% 0	\$0.00	NA 0	\$0.00	NA	0) 5
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	,
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09% 0	\$0.00	NA 05	\$0.00	NA	. 0) (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	.0	,
	MT. MCKINLEY BANK	3	\$228,800.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	. 0)
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	\$0.00	NA 0	\$0.00	NA	0)
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0)
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	.0)
	NEW ERA BANK	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0)
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23% 0		NA 0				
l										

NORTHWESTERN MORTGAGE COMPANY											
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ C
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ C
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION											
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0

SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$ C
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$ C
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$C
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$ C
UNITED BANK & TRUST	2	\$190,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$C
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VENTURE BANK	1	\$40,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$73,500.00	0.11%			0 \$0.00			
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0
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	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	123	\$10,590,564.58	15.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		802	\$66,694,183.41	100% 0 \$0.00	0 \$0.00	0 \$
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$112,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$113,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA BANK FSB	1	\$113,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	6	·	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$122,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF STANLY	1	\$124,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$119,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

BENCHMARK BANK 1 \$120,000.00 0.3	0.6% 0 \$0.00
BERKSHIRE COUNTY 1 \$123,200,00 0.3	.31% 0 \$0.00 NA 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 \$0.00 NA 0
1 11 \$123.200.001 0.3	.31% 0 \$0.00 NA 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 \$0.00 NA 0
BLACKHAWK BANK 1 \$118,000.00 0	
BOEING EMPLOYEES 1 \$115,000.00 0.2	
CENTRAL BANK 1 \$115,500.00 0.2	.29% 0 \$0.00 NA 0 \$0.00 NA 0
CENTRAL MORTGAGE 4 \$481,350.00 1.2 COMPANY	.23% 0 \$0.00 NA 0 \$0.00 NA 0
CENTRAL SAVINGS 2 \$223,150.00 0.5	.57% 0 \$0.00 NA 0 \$0.00 NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY 1 \$110,000.00 0.2	.28% 0 \$0.00 NA 0 \$0.00 NA 0
CHETCO FEDERAL 1 \$115,755.64 0.2	.29% 0 \$0.00 NA 0 \$0.00 NA 0
COASTAL FEDERAL 1 \$117,110.00 0	0.3% 0 \$0.00 NA 0 \$0.00 NA 0
COBALT MORTGAGE, 2 \$234,300.00 0	0.6% 0 \$0.00 NA 0 \$0.00 NA 0
COMMUNITY STATE BANK OF ROCK 1 \$114,000.00 0.2 FALLS	.29% 0 \$0.00 NA 0 \$0.00 NA 0
CONSUMERS COOPERATIVE 3 \$364,250.00 0.9 CREDIT UNION	.93% 0 \$0.00 NA 0 \$0.00 NA 0
CORTRUST BANK 3 \$350,700.00 0.8	.89% 0 \$0.00 NA 0 \$0.00 NA 0
CREDIT UNION WEST 2 \$233,390.00 0.5	.59% 0 \$0.00 NA 0 \$0.00 NA 0
DHCLLCOMMUNITY	.61% 0 \$0.00 NA 0 \$0.00 NA 0
DU ONLY GF - AMERICAN BANK OF 2 \$221,780.00 0.5 THE NORTH	.57% 0 \$0.00 NA 0 \$0.00 NA 0
DUBUQUE BANK	.61% 0 \$0.00 NA 0 \$0.00 NA 0
DUDACE CREDIT	.29% 0 \$0.00 NA 0 \$0.00 NA 0
EMPOWER FEDERAL 2 \$229,496.58 0.5	.58% 0 \$0.00 NA 0 \$0.00 NA 0
1 \$111,000.00 0.2	.28% 0 \$0.00 NA 0 \$0.00 NA 0

EVANS BANK, NATIONAL ASSOCIATION											
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	. (\$0.00	NA	.0	\$ C
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	.0	\$C
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST INTERSTATE	6	\$708,070.00	1.8%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

BANK											
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	(\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	. 1	\$111,600.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$(
										-	\$(

NUMERICA CREDIT UNION											
OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00			\$0.00			\$0.00	NA		
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

2	\$236,000.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$238,600.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$112,400.00	0.29%	0	\$0.00						
1	\$124,800.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$120,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$118,960.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$232,000.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$122,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$232,500.00	0.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
2	\$234,300.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$224,100.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$110,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$120,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$122,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$112,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$119,600.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$110,800.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$C
1	\$120,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$360,200.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$113,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	2 1 1 2 2 2 2 2 1 1 1 1 1 1	2 \$238,600.00 1 \$112,400.00 1 \$124,800.00 1 \$120,000.00 1 \$118,960.00 2 \$232,000.00 2 \$232,500.00 2 \$234,300.00 2 \$224,100.00 1 \$110,400.00 1 \$122,000.00 1 \$122,000.00 1 \$112,000.00 1 \$119,600.00 1 \$110,800.00 1 \$120,000.00 3 \$360,200.00	2 \$238,600.00 0.61% 1 \$112,400.00 0.29% 1 \$124,800.00 0.32% 1 \$120,000.00 0.31% 1 \$118,960.00 0.3% 2 \$232,000.00 0.59% 2 \$232,500.00 0.59% 2 \$234,300.00 0.59% 2 \$224,100.00 0.57% 1 \$110,400.00 0.28% 1 \$122,000.00 0.31% 1 \$122,000.00 0.31% 1 \$121,000.00 0.31% 1 \$112,000.00 0.31% 1 \$112,000.00 0.39% 1 \$110,800.00 0.29% 1 \$110,800.00 0.28% 1 \$120,000.00 0.31% 3 \$360,200.00 0.92%	2 \$238,600.00 0.61% 0 1 \$112,400.00 0.29% 0 1 \$124,800.00 0.32% 0 1 \$120,000.00 0.31% 0 1 \$118,960.00 0.3% 0 2 \$232,000.00 0.59% 0 2 \$232,500.00 0.59% 0 2 \$234,300.00 0.6% 0 2 \$224,100.00 0.57% 0 1 \$110,400.00 0.28% 0 1 \$122,000.00 0.31% 0 1 \$122,000.00 0.31% 0 1 \$120,000.00 0.31% 0 1 \$112,000.00 0.31% 0 1 \$112,000.00 0.39% 0 1 \$119,600.00 0.39% 0 1 \$110,800.00 0.28% 0 1 \$120,000.00 0.31% 0 3 \$360,200.00 0.92% 0	2 \$238,600.00	2 \$238,600.00	2 \$238,600.00	2 \$238,600.00	2 \$238,600.00	2 \$238,600.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,960.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$232,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$234,300.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$234,300.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0

	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA (\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA (\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA	\$0.00	NA	.0\$
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA (\$0.00	NA	0\$
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA (\$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA (0\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00	NA (\$0.00	NA	0\$
	Unavailable	56	\$6,557,130.40	16.66% 0	\$0.00	NAC	\$0.00	NA	0 \$
Total		337		100% 0			0 \$0.00		0 \$
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31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA	\$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA (\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA	0\$0.00		0\$
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA (\$0.00	NA	05
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00				\$0.00		0\$
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA (\$0.00	NA	.0\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0	\$0.00	NA	\$0.00	NA	.0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA(\$0.00	NA	.0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19% 0	\$0.00	NA	\$0.00	NA	0\$
	AMERISAVE MORTGAGE	3	\$417,600.00	0.58% 0	\$0.00	NA(\$0.00	NA	. O \$
	CORPORATION	`	'		' 	' <u> </u>	' ——	•	'-
	CORPORATION ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0	\$0.00	NA 0	0.00	NA	0\$

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00			\$0.00	NA	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18% 0 \$6	60.00 NA	0\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$136,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$292,750.00	0.41% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
CORTRUST BANK	3	\$419,875.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$144,675.40	0.2% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
DENALI STATE BANK	1	\$140,200.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2% 0 \$0	60.00 NA	0\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18% 0 \$6	0.00 NA	0\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$274,925.00	0.38% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$142,900.00	0.2% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$125,747.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2% 0 \$0	60.00 NA	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$559,750.00	0.77% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
	2	\$281,243.00	0.39% 0 \$6	60.00 NA	0 \$0.00	NA	0	\$0
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FIDELITY BANK MORTGAGE											
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	A () \$
FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	A () \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	۱ (9
FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	A (\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	. (\$0.00	NA	A () \$
FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	Y (9
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	Y () \$
FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	. (\$0.00	NA	۸ () \$
FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	۱ (9
FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	. (\$0.00	NA	۸ () \$
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	١ () \$
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	Λ (\$
FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	۱ () \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	. (\$0.00	N <i>A</i>	۸ () \$

1	\$130,000.00	0.18%	0	\$0.00	NA	. (0 \$0.00	NA	, O) \$0
2	\$267,000.00	0.37%	0	\$0.00	NA	. (0.00	NA	, C	\$0
1	\$137,600.00	0.19%	0	\$0.00	NA	. (0.00	NA	, C	\$0
1	\$140,000.00	0.19%	0	\$0.00	NA	. (0.00	NA	, C	\$0
1	\$142,800.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$405,000.00	0.56%	0	\$0.00	NA	. (0.00\$	NA	' C) \$0
1	\$144,000.00	0.2%	0	\$0.00	NA	. (0.00	NA	, C	\$0
1	\$147,000.00	0.2%	0	\$0.00	NA	. (0\$0.00	NA	, O)\$0
1	\$149,650.00	0.21%	0	\$0.00	NA	. (0.00	NA	r C	\$0
1	\$130,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$533,100.00	0.74%	O	\$0.00	NA	. (0.00\$	NA	' C)\$0
2	\$271,500.00	0.38%	0	\$0.00	NA	. (00.00	NA	C	\$0
2	\$285,800.00	0.4%	0	\$0.00	NA	. (0.00	NA	, C	\$0
3	\$417,800.00	0.58%	0	\$0.00	NA	. (0.00	NA	, C	\$0
1	\$143,000.00	0.2%	0	\$0.00	NA	. (0.00	NA	r C	\$0
2	\$272,150.00	0.38%	0	\$0.00	NA	. (0.00\$	NA	, C) \$0
2	\$254,586.00	0.35%	0	\$0.00	NA	. (0.00	NA	r C	\$0
2	\$284,100.00	0.39%	0	\$0.00	NA	. (0.00	NA	0	\$0
2	\$284,000.00	0.39%	0	\$0.00	NA	. (0.00	NA	0	\$0
3	\$388,000.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$140,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	C	\$0
1	\$140,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$274,800.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	, C	\$0
			L'			_				
	2 1 1 1 1 1 1 1 2 2 2 2 2 2 3 1 1 1	2 \$267,000.00 1 \$137,600.00 1 \$140,000.00 1 \$142,800.00 3 \$405,000.00 1 \$144,000.00 1 \$147,000.00 1 \$130,500.00 4 \$533,100.00 2 \$271,500.00 2 \$271,500.00 2 \$285,800.00 3 \$417,800.00 1 \$143,000.00 2 \$254,586.00 2 \$254,586.00 2 \$284,100.00 2 \$284,100.00 3 \$388,000.00 1 \$140,000.00	2 \$267,000.00 0.37% 1 \$137,600.00 0.19% 1 \$140,000.00 0.19% 1 \$142,800.00 0.2% 3 \$405,000.00 0.56% 1 \$144,000.00 0.2% 1 \$147,000.00 0.2% 1 \$130,500.00 0.18% 4 \$533,100.00 0.74% 2 \$271,500.00 0.38% 2 \$285,800.00 0.4% 3 \$417,800.00 0.58% 1 \$143,000.00 0.38% 2 \$272,150.00 0.38% 2 \$254,586.00 0.35% 2 \$284,100.00 0.39% 2 \$284,000.00 0.39% 3 \$388,000.00 0.54% 1 \$140,000.00 0.19% 1 \$140,000.00 0.19%	2 \$267,000.00 0.37% 0 1 \$137,600.00 0.19% 0 1 \$140,000.00 0.19% 0 1 \$142,800.00 0.2% 0 1 \$144,000.00 0.56% 0 1 \$144,000.00 0.2% 0 1 \$149,650.00 0.21% 0 1 \$130,500.00 0.18% 0 4 \$533,100.00 0.74% 0 2 \$271,500.00 0.38% 0 2 \$285,800.00 0.4% 0 3 \$417,800.00 0.58% 0 1 \$143,000.00 0.58% 0 2 \$272,150.00 0.38% 0 2 \$272,150.00 0.38% 0 2 \$284,100.00 0.39% 0 2 \$284,000.00 0.39% 0 2 \$284,000.00 0.39% 0 1 \$140,000.00 0.19% 0 1 \$140,000.00 0.19% 0	2 \$267,000.00	2 \$267,000.00 0.37% 0 \$0.00 NA 1 \$137,600.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$142,800.00 0.2% 0 \$0.00 NA 3 \$405,000.00 0.56% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$147,000.00 0.2% 0 \$0.00 NA 1 \$149,650.00 0.21% 0 \$0.00 NA 1 \$130,500.00 0.18% 0 \$0.00 NA 2 \$271,500.00 0.38% 0 \$0.00 NA 2 \$285,800.00 0.4% 0 \$0.00 NA 3 \$417,800.00 0.58% 0 \$0.00 NA 2 \$227,150.00 0.38% 0 \$0.00 NA 2 \$222,150.00 0.38% 0 \$0.00 NA 2 \$224,100.00 0.38% 0 \$0.00 NA 2 \$224,100.00 0.38% 0 \$0.00 NA 2 \$284,000.00 0.39% 0 \$0.00 NA 3 \$388,000.00 0.39% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA	2 \$267,000.00 0.37% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$144,000.00 0.56% 0 \$0.00 NA 0 1 \$144,000.00 0.2% 0 \$0.00 NA 0 1 \$144,000.00 0.2% 0 \$0.00 NA 0 1 \$147,000.00 0.2% 0 \$0.00 NA 0 1 \$149,650.00 0.21% 0 \$0.00 NA 0 1 \$130,500.00 0.18% 0 \$0.00 NA 0 1 \$130,500.00 0.18% 0 \$0.00 NA 0 2 \$271,500.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.58% 0 \$0.00 NA 0 1 \$143,000.00 0.58% 0 \$0.00 NA 0 1 \$143,000.00 0.38% 0 \$0.00 NA 0 1 \$12,000.00 0.38% 0 \$0.00 NA 0 1 \$12,000.00 0.38% 0 \$0.00 NA 0 1 \$12,000.00 0.38% 0 \$0.00 NA 0 1 \$143,000.00 0.38% 0 \$0.00 NA 0 1 \$12,000.00 0.39% 0 \$0.00 NA 0 1 \$12,000.00 0.39% 0 \$0.00 NA 0 1 \$140,000.00 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.54% 0 \$0.00 NA 0 1 \$140,000.00 0.19% 0 \$0.00 NA 0 1 \$140,000.	2 \$267,000.00	2 \$267,000.00	2 \$267,000.00

2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	1 (\$(
5	\$696,500.00		Ш			L			4	1
1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	\$(
2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1 (\$(
1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00		T	
1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	Y (\$(
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
1	\$130,000.00									
6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
1	\$144,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	A (\$(
2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10	\$
1	\$137,300.00				NA	0	\$0.00			
2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Y (\$
1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$
1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (\$
1	\$129,000.00	0.18%	0	\$0.00	_ NA	0	\$0.00	NA	10	\$
	2 3 5 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1	2 \$263,000.00 3 \$421,564.34 5 \$696,500.00 1 \$140,800.00 1 \$132,000.00 1 \$135,200.00 2 \$287,000.00 2 \$287,000.00 1 \$136,000.00 2 \$280,800.00 1 \$130,000.00 1 \$131,600.00 1 \$130,000.00 1 \$131,600.00 1 \$1344,000.00 2 \$283,725.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$137,300.00 1 \$136,900.00 1 \$136,900.00	2 \$263,000.00 0.36% 3 \$421,564.34 0.58% 5 \$696,500.00 0.96% 1 \$140,800.00 0.19% 1 \$135,200.00 0.18% 2 \$287,000.00 0.4% 1 \$136,000.00 0.19% 2 \$280,800.00 0.39% 1 \$125,000.00 0.17% 1 \$130,000.00 0.18% 1 \$131,600.00 0.18% 1 \$130,000.00 0.18% 1 \$131,600.00 0.18% 1 \$137,300.00 0.2% 2 \$283,725.00 0.39% 1 \$137,300.00 0.19% 2 \$268,400.00 0.37% 1 \$135,000.00 0.19% 1 \$136,900.00 0.19%	2 \$263,000.00 0.36% 0 3 \$421,564.34 0.58% 0 5 \$696,500.00 0.96% 0 1 \$140,800.00 0.19% 0 1 \$135,200.00 0.19% 0 2 \$287,000.00 0.19% 0 2 \$280,800.00 0.19% 0 1 \$130,000.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$130,000.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$131,600.00 0.18% 0 1 \$137,300.00 0.19% 0 2 \$283,725.00 0.39% 0 1 \$137,300.00 0.19% 0 1 \$137,300.00 0.19% 0 1 \$137,300.00 0.19% 0 1 \$137,300.00 0.19% 0 1 \$136,900.00 0.19% 0	2 \$263,000.00 0.36% 0 \$0.00 3 \$421,564.34 0.58% 0 \$0.00 5 \$696,500.00 0.96% 0 \$0.00 1 \$140,800.00 0.19% 0 \$0.00 1 \$132,000.00 0.19% 0 \$0.00 2 \$287,000.00 0.19% 0 \$0.00 2 \$280,800.00 0.39% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$131,600.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$130,000.00 0.18% 0 \$0.00 1 \$137,300.00 0.2% 0 \$0.00 2 \$283,725.00 0.39% 0 \$0.00 2 \$283,725.00 0.39% 0 \$0.00 1 \$137,300.00 0.19% 0 \$0.00 1 \$137,300.00 0.19% 0 \$0.00 1 \$135,000.00 0.19% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00	2 \$263,000.00 0.36% 0 \$0.00 NA 3 \$421,564.34 0.58% 0 \$0.00 NA 5 \$696,500.00 0.96% 0 \$0.00 NA 1 \$140,800.00 0.19% 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 1 \$135,200.00 0.19% 0 \$0.00 NA 2 \$287,000.00 0.19% 0 \$0.00 NA 2 \$280,800.00 0.39% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 1 \$137,300.00 0.19% 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 1 \$136,900.00 0.19% 0 \$0.00 NA	2 \$263,000.00	2 \$263,000.00	2 \$263,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$421,564.34 0.58% 0 \$0.00 NA 0 \$0.00 NA 5 \$696,500.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$287,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,600.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	2 \$263,000.00

MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00		Т	\$0.00		.0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	C	\$0.00			
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0

PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$0
PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$(
PRIMEBANK	1	\$137,000.00	0.19%	0\$	0.00	NA	0	\$0.00	N/	A (0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N	A (0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0 \$	0.00	NA	0	\$0.00	N	A (05	\$C
PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N	A (0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0\$	0.00	NA	0	\$0.00	N	A	0 5	\$0
RANLIFE, INC.	1	\$137,200.00	0.19%	0\$	0.00	NA	0	\$0.00	N/	A (0	\$0
RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$0
REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0 \$	0.00	NA	0	\$0.00	NA	Α (0 3	\$0
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0 \$	0.00	NA	0	\$0.00	NA	Α (0 3	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	A	0	\$C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0 \$	0.00	NA	0	\$0.00	N	A	0	\$C
ROUNDBANK	1	\$139,000.00	0.19%	0\$	0.00	NA	0	\$0.00	N/	A (0	\$0
RPM MORTGAGE, INC.	1	\$148,500.00	0.21%	0 \$	0.00	NA	0	\$0.00				
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	A (0 3	\$0
SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	A (0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0 \$	0.00	NA	0	\$0.00	N	A	0	\$C
SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0\$	0.00	NA	0	\$0.00	N/	A (0	\$C
SIUSLAW BANK	1	\$125,400.00	0.17%	_		NA	0	\$0.00	N/	4 (0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$130,050.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	A (0[5	\$O

SERVICES OF TEXAS											
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$130,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	1	\$144,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION						\prod
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0 \$0.00	NA 0 S	\$0.00 NA	A 0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	VENTURE BANK	2	\$283,000.00	0.39% 0 \$0.00	NA 0 \$	\$0.00 NA	A 0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0 \$0.00	NA 0 \$	\$0.00 NA	A 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0 \$0.00	NA 0 S	\$0.00 NA	A 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0 \$0.00	NA 0	60.00 NA	A 0 \$
	WOODLANDS NATIONAL BANK	1	7-2-7,7700	0.17% 0 \$0.00	NA 0		A 0 \$
	Unavailable	93		17.8% 0 \$0.00	NA 0 \$		A 0 \$
Total		527	\$72,245,860.02	100% 0 \$0.00	0 9	\$0.00	0 \$
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0 \$0.00	NA 0 S	\$0.00 NA	A 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 S	50.00 NA	A 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$	50.00 NA	A 0 \$
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0 \$0.00	NA 0 \$	50.00 NA	A 0 \$
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0 \$0.00	NA 0	\$0.00 NA	A 0 \$
	ALASKA USA FEDERAL CREDIT	2	\$337,500.00	0.44% 0 \$0.00	NA 0	NA	A 0 \$

UNION									L	
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0 \$0.0	00 N	A (0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%			_	0 \$0.00		0	\$0
AMEGY MORTGAGE	1	\$162,000.00	0.21%	0.0	00 N	Α(\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0 \$0.0	00 N	A	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$471,019.21	0.62%	0 \$0.0	00 N	Α (0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0\$0.0	00 N	Α(\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0 \$0.0	00 N.	Α (0\$0.00	NA	0	\$0
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0 \$0.0	00 N	Α(0\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0 \$0.0	00 N	A	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0,00	00 N	A (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0,00	00 N	A (\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0 \$0.0	00 N.	Α (\$0.00	NA	0	\$0
BANCROFT STATE BANK	1	\$160,000.00	0.21%	0,00	00 N	Α(\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0\$0.0	00 N	Α(\$0.00	NA	0	\$0
BANK MUTUAL	3	\$496,800.00	0.65%			_	0.00\$		0	\$0
BANK OF HAWAII	1	\$150,000.00	0.2%	0.0	00 N	Α(0.00\$	NA	0	\$0
BANK OF STANLY	2	\$318,351.00	0.42%	0.0	00 N	Α(0.00\$	NA	0	\$0
BANK OF THE CASCADES	2	\$325,200.00	0.43%	0\$0.0	00 N	Α(0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$304,473.38	0.4%			Α(\$0.00	NA	0	\$0
BANNER BANK	1	\$172,000.00	0.22%	0.0	00 N	Α(\$0.00	NA	0	\$(
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0 \$0.0	00 N	Α(\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0\$0.0	00 N.	Α(\$0.00	NA	0	\$(
BETTER BANKS	1	\$160,812.99	0.21%	0.0	00 N	Α (00.00	NA	0	\$(

BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	, C	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C) \$(
CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	y C)\$(
CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 C)\$(
CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
COBALT MORTGAGE, INC.	2	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 C)\$(
COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	y C	\$(
COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
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CREDIT UNION WEST	1	\$159,200.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$169,120.48	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21% 0			NA 0
ESB FINANCIAL	1	\$152,900.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$507,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$814,050.00	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	2	\$317,499.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	\$0.00	NA 0 \$0.00	NA)\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	\$0.00	NA 0 \$0.00	NA)\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	\$0.00	NA 0 \$0.00	NA) \$(
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	\$0.00	NA 0 \$0.00	NA) \$(
FIRST PLACE BANK	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA () \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	\$0.00	NA 0 \$0.00	NA)\$(
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	\$0.00	NA 0 \$0.00	NA) \$(
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA 0 \$0.00	NA) \$(
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA)\$(
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	\$0.00	NA 0 \$0.00	NA) \$(
FULTON BANK	2	\$323,850.00	0.42%	\$0.00	NA 0 \$0.00	NA () \$(
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	\$0.00	NA 0 \$0.00	NA)\$(
GESA CREDIT UNION	1	\$151,650.00	0.2% (\$0.00	NA 0 \$0.00	NA () \$(
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	\$0.00	NA 0 \$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	\$0.00	NA 0 \$0.00	NA) \$(
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0 \$0.00	NA)\$(
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	\$0.00	NA 0 \$0.00	NA) \$(
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	\$0.00	NA 0 \$0.00	NA)\$(
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	\$0.00	NA 0 \$0.00	NA) \$(
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	\$0.00	NA 0 \$0.00	NA) \$(
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	\$0.00	NA 0 \$0.00	NA) \$(
HAMPDEN BANK	1	\$160,000.00	0.21%	\$0.00	NA 0 \$0.00	NA () \$(
HEARTLAND BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA)\$(
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HEARTLAND CREDIT UNION											
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	C	\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	2	\$320,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
		I .									

NATIONAL BANK OF MIDDLEBURY											
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	(0.00\$	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00			\$0.00			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	(0.00\$	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	1	\$155,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$(

POLICE AND FIRE FEDERAL CREDIT UNION											
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STANDARD BANK AND TRUST COMPANY											
STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%				0	\$0.00	NA	0	\$0
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$153,900.00	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0 \$0.	00	NA	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0 \$0.	00	NA	\$0.00	NA	.0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0 \$0.	00	NA	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00				NA	\$0.00	NA	0\$
	WESTBURY BANK	1	\$169,500.00	0.22%	0 \$0.	00	NA	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	0 \$0.	00	NA	\$0.00		0 \$
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0 \$0.	00	NA	\$0.00	NA	0 \$
	Unavailable	95	\$15,464,083.56	20.13%	0 \$0.	00	NA	\$0.00	NA	0 \$
Total		474	\$76,447,742.30	100%	0 \$0.	00		\$0.00		0 \$
		! !								Щ
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0 \$0.	00	NA	\$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0 \$0.	00	NA	\$0.00	NA	.0\$
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0 \$0.	00	NA	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0 \$0.	00	NA	\$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0 \$0.	00	NA	\$0.00	NA	.0\$
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0 \$0.	00	NA	\$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$208,500.00				NA	\$0.00	NA	0 \$
	BANK MUTUAL	1'	\$150,000.00	0.83%	0 \$0.	00	NA	0.00\$	NA	.0\$
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0 \$0.	00	NA	\$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0 \$0.	00	NA	\$0.00	NA	0\$
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0 \$0.	00	NA	\$0.00	NA	0 \$
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0 \$0.	00	NA	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0 \$0.	00	NA	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0 \$0.	00	NA	\$0.00	NA	0\$

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DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	(\$0.00	NA	.0	\$ C
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%				Ļ	\$0.00		₽	
MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
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MID-ISLAND MORTGAGE CORP. 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0.00 N								
MILFORD BANK, THE 2 \$418,000.00 2.3% 050.00 NA			1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT 1 \$301,400.00 1.66% 0 \$0.00 NA 0 \$0.			2	\$418,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
NUMERICA CREDIT 1 \$189,350.00 1.04% 0 \$0.00 NA		AMERICA CREDIT	1		1.66% 0 \$0.00	NA 0 \$0.00		
CREDIT UNION		NUMERICA CREDIT	1	\$189,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION			1	\$295,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
AND TRUST 1 \$156,250.00 0.86% 0.80.00 NA 0.80.00 N			1	\$164,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
COMMUNITY CREDIT 1 \$265,000.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$156,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
TRUST COMPANY OF PICKETT COUNTY PROVIDENT CREDIT UNION 2 \$364,000.00 2.% 0 \$0.00 NA 0 \$		COMMUNITY CREDIT	1	\$265,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION 2 \$364,000.00 2% 0 \$0.00 NA 0 \$		TRUST COMPANY OF	1	\$160,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION			2	\$364,000.00	2% 0 \$0.00	NA 0 \$0.00	NA	0\$
UNION			1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK 1 \$249,500.00 1.37% 0 \$0.00 NA 0 \$0.00 N			1	\$234,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNION 1 \$190,000.00 1.05% 0 \$0.00 NA 0			1	\$249,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE 3 \$747,175.00 4.11% 0 \$0.00 NA			1	\$190,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
SOUTHERN UTAH 1 \$194,900.00 1.07% 0 \$0.00 NA 0		MORTGAGE	3	\$747,175.00	4.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION OF 1 \$375,000.00 2.06% 0 \$0.00 NA 0 \$0.00			1	\$194,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
TOWNSEND 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0		CREDIT UNION OF	1	\$375,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUST		THE STATE BANK OF	1	\$163,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUST CO.			1	\$417,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total 71 \$18,162,831.27 100% 0 \$0.00 0 \$0.00 0 \$			1	\$398,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
		Unavailable	6	\$1,306,576.00	7.16% 0 \$0.00	NA 0 \$0.00		
1 \$237,900.00 2.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$	Total		71	\$18,162,831.27	100% 0 \$0.00	0 \$0.00		0 \$
	31417ACV9		1	\$237,900.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$

1ST 2ND MORT COMPANY OF JERSEY, INC.					
AMERICA FIRS FEDERAL CRE UNION		\$153,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAW		\$788,250.00	9.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY (UNION		\$191,600.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COO MORTGAGE, L		\$172,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRS WHOLESALE MORTGAGE		\$247,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	N	\$174,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	C. 1	\$184,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHO FEDERAL CRE UNION		\$176,700.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAIRWINDS CI UNION	REDIT 1	\$266,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE I	BANK 1	\$163,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTO COMPANY	GAGE 1	\$189,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEWISE, IN		\$176,850.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOL FEDERAL CRE UNION		\$190,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVI BANK, FSB	INGS 2	\$456,606.05	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1 C.	\$227,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTE MORTGAGE COMPANY	1	\$159,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CRE UNION	EDIT 2	\$587,000.00	6.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAI	PITAL 4	\$1,104,200.00	13.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MORTGAGE CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0 \$0.00	NA 0	\$0.00	NA	, C
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$167,576.42	1.98%	0 \$0.00	NA 0	\$0.00	NA	7 0
	Unavailable	6	\$1,513,100.00	17.86%			\$0.00	NA	70
Total		35	\$8,472,823.91	100%	0 \$0.00	0	\$0.00		0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	r C
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	C
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	70
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	\int_{0}^{∞}
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	C
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	76
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$198,246.31	0.26%	0 \$0.00	NA 0	\$0.00	NA	7[0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00		0 \$0.00		\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	C
		3	\$291,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	7 (

AMERIFIRST FINANCIAL CORPORATION											
ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%					\$0.00			
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BANK OF STANLY	2	\$175,950.00	0.23%				Т	\$0.00	NA		
BANK OF THE WEST	9	\$895,900.00	1.18%				-	\$0.00	NA	_	_
BANK OF WASHINGTON	1	\$88,000.00	0.12%				Ī	\$0.00	NA		
BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	. (\$0.00	NA		
	10	\$975,666.12	1.29%	0	\$0.00	NA	(\$0.00	NA	0	\$(

BOEING EMPLOYEES CREDIT UNION									
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$198,200.00	0.26%	00.00	NA (\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0\$0.00	NA	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$C
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$96,000.00	0.13%	00.00	NA (\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14% (\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06% (0\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0\$0.00	NA (\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$95,600.00	0.13% (00.00	NA (\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12% (\$0.00	NA	0	\$0
CITIZENS BANK	1	\$100,000.00	0.13% (0.00\$	NA (\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0\$0.00	NA	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	\$0

CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C

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FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION										L	L
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FIRSTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$365,059.91	0.48%					\$0.00			
GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
GUERNSEY BANK FSB	1	\$85,186.00	0.11%			NA	0	\$0.00			L
HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	3	\$286,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$96,825.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	1	\$109,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICON CREDIT UNION	1	\$94,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$91,580.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%					\$0.00			
MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$101,000.00	0.13%	_	1		-	\$0.00		1	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00			\$0.00			
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%					\$0.00			
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00			
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0 \$	0.00	NA	0 \$0.00) NA	O	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0 \$	0.00	NA	0 \$0.00) NA	. 0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0 \$	0.00	NA	0 \$0.00) NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0 \$	0.00	NA	0 \$0.00) NA	. 0	\$(
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0 \$	0.00	NA	0 \$0.00) NA	. 0	\$(
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0 \$	0.00	NA	0 \$0.00) NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0\$	0.00	NA	0 \$0.00) NA	. 0	\$(
ORRSTOWN BANK	1	\$90,000.00	0.12%	0\$	0.00	NA	0 \$0.00) NA	0	\$(
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0 \$	0.00		0 \$0.00			
PARK BANK	1	\$107,920.00	0.14%	0\$	0.00	NA	0 \$0.00) NA	0	\$(
PATELCO CREDIT UNION	1	\$103,815.88	0.14%				0 \$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0 \$	0.00	NA	0 \$0.00) NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0 \$	0.00	NA	0 \$0.00) NA	.0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%			NA	0 \$0.00) NA	. 0	\$0
PEOPLES TRUST COMPANY OF ST.	1	\$106,800.00	0.14%	0	0.00	NA	0 \$0.00) NA	. 0	\$0
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PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%			NA	0	\$0.00	NA	0	\$(
PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	3	\$293,100.00	0.39%				_	\$0.00			
SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
				_			_			_	

VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00						Ц
Unavailable	134	\$13,244,628.35	17.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	773	\$75,798,601.95	100%	0 \$0.00		0 \$0.00		0 \$
			<u> </u>					Ц
ALERUS FINANCIAL	1	\$113,450.41	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22						0\$
AMERICAN BANK	1	\$119,955.93	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$
		/ 						\Box
AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK	CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 134 773 ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	CREDIT UNION	CREDIT UNION	CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT SP6,000.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.25% 0 \$0.00 1773 \$75,798,601.95 100% 0 \$0.00 0.14% 0 \$0.00 0.	CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTON WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 134 S13,244,628.35 17,45% 080.00 NA WASHING ON WASHINGAL FEDERAL CREDIT UNION WASTFINANCIAL FEDERAL CREDIT UNION Unavailable 134 S13,244,628.35 17,45% 080.00 NA ALPINE BANK 4 S470,033.25 0.85% 080.00 NA ALPINE BANK AMERICAN FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT S114,000.00 0.22% 080.00 NA	CREDIT UNION VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTGIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK WISCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTGIELD LINION WESTCONSIN CREDIT UNION WESTGIELD LINION WESTCONSIN CREDIT UNION WESTGIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION LINION WISCOM CENTRAL CREDIT UNION WESTGIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION LINION WISCOM CENTRAL LI S106,000.00 LIAW 0 \$0.00 NA 0 \$0.00	CREDIT UNION S96,000.00 0.13% 0 S0.00 NA 0 S0.00

CORPORATION				 	
AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45% 0 \$0.0	00 NA 0 \$0.00	
ANCHORBANK FSB	2	\$241,600.00	0.44% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2% 0 \$0.0		
AURORA BANK FSB	1	\$114,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
BANCORPSOUTH BANK	4	\$460,745.00	0.83% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
BANK MUTUAL	4	\$467,050.00	0.84% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
BANK OF HAWAII	2	\$234,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
BANK OF NEW ORLEANS	1	\$110,000.00	0.2% 0 \$0.0		
BANK OF STANLY	1	\$114,855.32	0.21% 0 \$0.0		
BANK OF THE WEST	4	\$465,800.00	0.84% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
BAXTER CREDIT UNION	2	\$223,800.00	0.4% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
BELLCO CREDIT UNION	3	\$351,392.23	0.64% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41% 0 \$0.0		
BLACKHAWK BANK	3	\$357,900.00	0.65% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$(
BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$6
BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22% 0 \$0.0	00 NA 0 \$0.00	
BUSEY BANK	1	\$122,342.32	0.22% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$0
CARROLLTON BANK	1	\$116,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	0 NA 0 \$

CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	O	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	O	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	. (\$0.00			
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%				Ī	\$0.00			
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST NATIONAL	2	\$226,905.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0

BANK OF GRANT PARK									
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00	NA	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$116,160.00	0.21%	0 \$0.00	NA	0.00\$	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$(
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$(
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	NA	0.00\$	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$(
GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.00	NA	0.00\$	NA	0	\$(
GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.00	NA	0.00\$	NA	0	\$(
GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.00	NA	0.00\$	NA	0	\$(
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0 \$0.00	NA	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0 \$0.00	NA	\$0.00	NA	0	\$(
HARBORONE CREDIT UNION	1	\$119,762.50		0 \$0.00		0 \$0.00		0	\$
HEARTLAND BANK	2	\$228,002.44		0 \$0.00		0 \$0.00		0	\$
HOME BANK	1	\$114,400.00	0.21%	0 \$0.00	NA	0.00\$	NA	0	\$
HOME SAVINGS OF AMERICA	4	\$473,600.00		0 \$0.00		0 \$0.00	NA	0	\$
HOME STATE BANK	2	\$231,200.00		0 \$0.00		0.00\$		1	
HOMEWISE, INC.	3	\$361,700.00		0 \$0.00		0.00\$		1	1
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.00	NA	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0	\$
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.00	NA	0.00\$	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0 \$0.00	NA	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$(

KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	٥,	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
				_			_	1		_	

NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	Γ 2	\$236,350.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0
OCEANFIRST BANK	ζ 1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
OLD FORT BANKIN COMPANY	IG 1	\$110,000.00	0.2%	\$0.00		0 \$0.00			
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$ C
OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$C
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PANHANDLE STAT BANK	E 1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEE: CREDIT UNION	S 1	\$113,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PENTAGON FEDER CREDIT UNION	AL 1	\$114,748.70	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$228,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	0	\$C
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43% (\$0.00	NA	0 \$0.00	NA	0	\$C
PORT WASHINGTO STATE BANK	N 1	\$121,063.79	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$ C
PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 1	\$112,100.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$ C
RANLIFE, INC.	1	\$121,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
	3	\$359,050.00	0.65% (Τ.		0 \$0.00			

RED CANOE CREDIT UNION											
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	(0.00	NA	. 0	\$0
S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	(0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	(0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	. (\$0.00			
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
	6	\$697,921.85	1.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0

SUPERIOR FEDERAL CREDIT UNION											
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NAC	\$0.00) NA	0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NAC	\$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0 \$0.00) NA C	\$0.00) NA	. 0
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0 \$0.00	NA C	\$0.00) NA	0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00		0 \$0.00		\$0.00		ш
	Unavailable	85	\$9,924,359.80	17.88%	0 \$0.00	NAC	\$0.00	NA	0
Total	<u> </u>	473			0 \$0.00	1	\$0.00		0.9
10001	-	i	Ψουμου, με		1		Ψυτι	†	Ħ
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0 \$0.00	NAC	\$0.00) NA	. 0
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NAC	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0 \$0.00	NA C	\$0.00) NA	. 0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NAC	\$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0 \$0.00	NAC	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NAC	\$0.00) NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0 \$0.00	NAC	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0 \$0.00	NAC	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0 \$0.00	NA C	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	5	\$708,225.00		0 \$0.00		\$0.00		11
<u> </u>	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0 \$0.00	NAC	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0 \$0.00	NAC	\$0.00		
	AMERICAHOMEKEY, INC	1	\$126,676.73		0 \$0.00		\$0.00	NA	0
<u></u>	AMERICAN BANK	2	\$267,341.19	0.21%	0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00		0 \$0.00		\$0.00		
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00			\$0.00	NA	C	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	C	\$0.00			
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BANK OF WASHINGTON	2	\$258,700.00	0.21%				L	\$0.00		L	
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0

BELLCO CREDIT UNION	5	\$715,207.92	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	3	\$406,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$136,734.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	1	\$135,828.89	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS 1ST BANK	1	\$127,403.47	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CITIZENS BANK	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COLE TAYLOR BANK	2	\$276,420.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
COMMUNITY STATE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$0.00		Ļ	L
CORTRUST BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DENALI STATE BANK	1	\$138,516.35	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00		0 \$0.00		0	\$
DUBUQUE BANK AND TRUST	8	\$1,084,820.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$

COMPANY										L	
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	3	\$423,200.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(

FIRST EASTERN MORTGAGE CORPORATION										Ī	
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$136,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	. ,	0.33%					\$0.00			
FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

FOX RIVER STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	\$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,389,673.38	1.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	18	\$2,483,505.00	1.98% (\$0.00	NA 0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$146,000.00	0.12% (\$0.00	NA 0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$409,080.00	0.33% (\$0.00	NA 0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$144,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$510,500.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	\$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	\$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$944,791.58	0.75% (\$0.00	NA 0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%		NA 0	\$0.00	NA	0	\$0
HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	\$0.00	NA 0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0	\$0

HSBC BANK USA,	0 \$
FEDERAL CREDIT 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNION 1-C FEDERAL CREDIT 2 \$277,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	0 \$
UNION 2 \$277,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	0\$
IBERIABANK	
MORTGAGE 1 \$148,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA COMPANY	0 \$
ICON CREDIT UNION 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	
IDAHO CENTRAL	0\$
IH MISSISSIPPI VALLEY CREDIT 1 \$127,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA UNION	0 \$
ILLINI BANK 1 \$132,001.76 0.11% 0 \$0.00 NA 0 \$0.00 NA	0 \$
INVESTORS SAVINGS 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0\$
JAMES B. NUTTER AND COMPANY 2 \$275,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	0\$
JEANNE DARC 2 \$294,846.53 0.23% 0 \$0.00 NA 0 \$0.00 NA	0\$
JONAH BANK OF WYOMING 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION 1 \$139,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0 \$
KINECTA FEDERAL 2 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA	0\$
LAKE FOREST BANK 1 \$142,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0\$
LAKE MORTGAGE 2 \$262,300.00 0.21% 0 \$0.00 NA 0 \$0.00 NA	0\$
LANDMARK CREDIT 2 \$274,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	0\$
LANGLEY FEDERAL 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0\$
LOCKHEED FEDERAL 2 \$272,012.33 0.22% 0 \$0.00 NA 0 \$0.00 NA	0\$
MAGNA BANK 2 \$276,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	0 \$
MARINE BANK 1 \$140,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	0\$
MARSHALL COMMUNITY CREDIT 2 \$291,220.00 0.23% 0 \$0.00 NA 0 \$0.00 NA UNION	0 \$
MAX CREDIT UNION 1 \$127,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA	0 \$

MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	C	0 \$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NCB, FSB	1	\$143,100.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

						_				
2	\$271,600.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$0
2	\$274,010.11	0.22%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$0
3	\$408,970.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	v C	\$0
1	\$130,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	v (\$(
1	\$125,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	y C	\$(
1	\$125,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
2	\$271,300.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
1	\$133,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	y C	\$(
2	\$280,111.27	0.22%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
2	\$252,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	v (\$0
6	\$821,400.00	0.65%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
2	\$271,720.84	0.22%	0	\$0.00	NA	(\$0.00	NA	V (\$0
1	\$146,000.00	0.12%	0	\$0.00	NA	. (\$0.00			
3	\$394,250.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	v (\$(
6	\$803,621.51	0.64%	0	\$0.00	NA	. (\$0.00	NA	7 (\$(
2	\$293,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	V C	\$0
1	\$128,000.00	0.1%	0	\$0.00	NA	. (\$0.00			
5	\$691,000.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	V (\$(
1	\$129,836.44	0.1%	0	\$0.00	NA	. (\$0.00	NA	V C	\$(
2	\$274,150.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	V C	\$(
3	\$409,800.00	0.33%	0	\$0.00	NA	(\$0.00	NA	V C	\$0
	2 3 1 1 2 2 6 2 1 3 6 2 1 5 1 2	2 \$274,010.11 3 \$408,970.00 1 \$130,000.00 1 \$125,000.00 2 \$271,300.00 2 \$271,300.00 2 \$280,111.27 2 \$252,000.00 6 \$821,400.00 2 \$271,720.84 1 \$146,000.00 3 \$394,250.00 6 \$803,621.51 2 \$293,000.00 1 \$128,000.00 1 \$129,836.44 2 \$274,150.00	2 \$274,010.11 0.22% 3 \$408,970.00 0.33% 1 \$130,000.00 0.1% 1 \$125,000.00 0.1% 1 \$125,000.00 0.1% 2 \$271,300.00 0.22% 1 \$133,000.00 0.11% 2 \$280,111.27 0.22% 2 \$252,000.00 0.2% 6 \$821,400.00 0.65% 2 \$271,720.84 0.22% 1 \$146,000.00 0.12% 3 \$394,250.00 0.31% 6 \$803,621.51 0.64% 2 \$293,000.00 0.23% 1 \$128,000.00 0.23% 1 \$128,000.00 0.1% 5 \$691,000.00 0.55% 1 \$129,836.44 0.1% 2 \$274,150.00 0.22%	2 \$274,010.11 0.22% 0 3 \$408,970.00 0.33% 0 1 \$130,000.00 0.1% 0 1 \$125,000.00 0.1% 0 2 \$271,300.00 0.1% 0 2 \$271,300.00 0.11% 0 2 \$280,111.27 0.22% 0 2 \$252,000.00 0.2% 0 6 \$821,400.00 0.65% 0 2 \$271,720.84 0.22% 0 1 \$146,000.00 0.12% 0 3 \$394,250.00 0.31% 0 6 \$803,621.51 0.64% 0 2 \$293,000.00 0.23% 0 1 \$128,000.00 0.1% 0 5 \$691,000.00 0.55% 0 1 \$129,836.44 0.1% 0 2 \$274,150.00 0.22% 0	2 \$274,010.11 0.22% 0 \$0.00 3 \$408,970.00 0.33% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 2 \$271,300.00 0.22% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$280,111.27 0.22% 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 3 \$252,000.00 0.2% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 3 \$394,250.00 0.31% 0 \$0.00 4 \$803,621.51 0.64% 0 \$0.00 5 \$691,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.23% 0 \$0.00 2 \$293,000.00 0.23% 0 \$0.00 1 \$128,000.00 0.55% 0 \$0.00 2 \$293,000.00 0.55% 0 \$0.00 2 \$274,150.00 0.55% 0 \$0.00	2 \$274,010.11 0.22% 0 \$0.00 NA 3 \$408,970.00 0.33% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$271,300.00 0.22% 0 \$0.00 NA 2 \$280,111.27 0.22% 0 \$0.00 NA 2 \$252,000.00 0.2% 0 \$0.00 NA 2 \$252,000.00 0.2% 0 \$0.00 NA 2 \$271,720.84 0.22% 0 \$0.00 NA 3 \$394,250.00 0.31% 0 \$0.00 NA 4 \$128,000.00 0.23% 0 \$0.00 NA 5 \$691,000.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 2 \$293,000.00 0.23% 0 \$0.00 NA 1 \$128,000.00 0.23% 0 \$0.00 NA 2 \$293,000.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 2 \$274,150.00 0.22% 0 \$0.00 NA	2 \$274,010.11 0.22% 0 \$0.00 NA 0 3 \$408,970.00 0.33% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$271,300.00 0.22% 0 \$0.00 NA 0 2 \$280,111.27 0.22% 0 \$0.00 NA 0 2 \$280,111.27 0.22% 0 \$0.00 NA 0 2 \$252,000.00 0.65% 0 \$0.00 NA 0 2 \$271,720.84 0.22% 0 \$0.00 NA 0 1 \$146,000.00 0.12% 0 \$0.00 NA 0 3 \$394,250.00 0.31% 0 \$0.00 NA 0 6 \$803,621.51 0.64% 0 \$0.00 NA 0 2 \$293,000.00 0.23% 0 \$0.00 NA 0 5 \$691,000.00 0.55% 0 \$0.00 NA 0 1 \$128,000.00 0.55% 0 \$0.00 NA 0 2 \$274,150.00 0.55% 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0	2 \$274,010.11 0.22% 0 \$0.00 NA 0 \$0.00 3 \$408,970.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$271,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$280,111.27 0.22% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$394,250.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$128,000.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$691,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$129,836.44 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,836.44 0.1% 0 \$0.00 NA 0 \$0.00 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$129,836.44 0.1% 0 \$0.00 NA 0 \$0.00 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00	2 \$274,010.11 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$408,970.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$271,300.00 0.11% 0 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\$0.00 NA 0 \$0.00 NA 0 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$394,250.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$394,250.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$691,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,836.44 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,836.44 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$274,150.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	10	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
RBC BANK (USA)	1	\$139,815.64	0.11%	0 \$0.0	00 NA	0.04	00 NA	1 0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
RIVERHILLS BANK	1	\$125,000.00	0.1%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	10	\$0
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
SAFE CREDIT UNION	2	\$261,100.00	0.21%	0 \$0.0	00 NA	0.0\$	00 NA	\ 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	10	\$0
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0 \$0.0	00 NA	A 0 \$0.0	00 NA	A 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA	A 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0 \$0.0	00 NA	X 0 \$0.0	00 NA	A 0	\$0
	1	\$144,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA	A O	\$0

SECURITY FIRST BANK OF NORTH DAKOTA						
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON BANK	2	\$266,067.85	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	1	\$146,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$278,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$

THE NATIONAL B&T OF SYCAMORE								
THE PARK BANK	2	\$268,200.00	0.21%	\$0.00	NA	0 \$0.00	NA)\$(
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA)\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	\$0.00	NA	0 \$0.00	NA)\$(
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	\$0.00	NA	0 \$0.00	NA)\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	\$0.00	NA	0 \$0.00	NA)\$(
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	\$0.00	NA	0 \$0.00	NA)\$(
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	\$0.00	NA	0 \$0.00	NA) \$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	\$0.00	NA	0 \$0.00	NA)\$(
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	\$0.00	NA	0 \$0.00	NA)\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA)\$(
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA)\$(
UMPQUA BANK	7	\$933,106.42	0.74%	\$0.00	NA	0 \$0.00	NA) \$(
UNITED BANK & TRUST	3	\$414,050.00	0.33%	\$0.00	NA	0 \$0.00	NA)\$(
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	\$0.00	NA	0 \$0.00	NA)\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA)\$0
UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	\$0.00	NA	0 \$0.00	NA)\$(
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA)\$(
VERITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA) \$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32% 0	\$0.00	NA	0 \$0.00	NA) \$(
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	\$0.00	NA	0 \$0.00	NA)\$(

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	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
<u> </u>	Unavailable	164	\$22,397,243.19	17.81%	0 \$0.00	NA (0 \$0.00) NA	0	\$(
Total		i 	\$125,665,439.60		0 \$0.00		0 \$0.00		0 5	
1000		1	<u> </u>				4		Ħ	<u>+</u>
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0 \$0.00	NA(0 \$0.00) NA	. 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0 \$0.00	NA (0 \$0.00) NA	,0	\$(
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0 \$0.00	NAC	0 \$0.00) NA	0	\$(
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	10	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0 \$0.00	NA(0 \$0.00) NA	. 0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0 \$0.00	NA (0 \$0.00) NA	.0	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0 \$0.00	NA(0 \$0.00) NA	.0	\$(
<u> </u>	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0 \$0.00	NAC	0 \$0.00) NA	1 0'	\$
	ALTRA FEDERAL CREDIT UNION	7			0 \$0.00		0 \$0.00			
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	70	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66		0 \$0.00		0 \$0.00		\coprod	
<u> </u>	AMERICAN BANK	1	\$158,944.88	0.11%	0 \$0.00	NAC	0 \$0.00) NA	1 0'	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00		0 \$0.00		0 \$0.00			
	AMERICAN BANK & TRUST OF THE	1	\$160,675.00	0.11%	0 \$0.00	NAC	0 \$0.00) NA	.05	\$

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1	\$155,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$152,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
2	\$313,776.77	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$160,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
5	\$810,175.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
3	\$473,496.55	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
6	\$954,400.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
2	\$318,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
42	\$6,778,731.08	4.72%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
1	\$166,185.80	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
2	\$311,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
3	\$483,150.00	0.34%	0	\$0.00	NA		\$0.00	NA	0	\$(
3	\$498,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$155,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
1	\$166,594.91	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
14	\$2,268,544.00	1.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
2	\$320,703.45				NA	(\$0.00	NA	0	\$(
3	\$483,024.73	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$(
1	\$165,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$165,870.00					Ļ			0	\$(
18	\$2,881,776.47	2.01%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$166,000.00					Ļ			1	
1	\$150,000.00					-			1	
- 1	\$479,340.00		_			_				
3	\$464,971.48	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	1 2 1 5 3 6 2 42 1 2 3 3 1 1 1 18 1 1 3	1 \$152,000.00 2 \$313,776.77 1 \$160,000.00 5 \$810,175.00 3 \$473,496.55 6 \$954,400.00 2 \$318,000.00 42 \$6,778,731.08 1 \$166,185.80 2 \$311,000.00 3 \$483,150.00 3 \$498,000.00 1 \$155,000.00 1 \$166,594.91 14 \$2,268,544.00 2 \$320,703.45 3 \$483,024.73 1 \$165,000.00 1 \$165,870.00 1 \$165,870.00 1 \$166,000.00 1 \$166,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 3 \$479,340.00	1 \$152,000.00 0.11% 2 \$313,776.77 0.22% 1 \$160,000.00 0.11% 5 \$810,175.00 0.56% 3 \$473,496.55 0.33% 6 \$954,400.00 0.66% 2 \$318,000.00 0.22% 42 \$6,778,731.08 4.72% 1 \$166,185.80 0.12% 2 \$311,000.00 0.22% 3 \$483,150.00 0.34% 3 \$498,000.00 0.35% 1 \$155,000.00 0.11% 1 \$2,268,544.00 1.58% 2 \$320,703.45 0.22% 3 \$483,024.73 0.34% 1 \$165,000.00 0.11% 1 \$165,870.00 0.12% 1 \$166,000.00 0.12% 1 \$150,000.00 0.12% 1 \$150,000.00 0.13% 479,340.00 0.33%	1 \$152,000.00 0.11% 0 2 \$313,776.77 0.22% 0 1 \$160,000.00 0.11% 0 5 \$810,175.00 0.56% 0 3 \$473,496.55 0.33% 0 6 \$954,400.00 0.66% 0 2 \$318,000.00 0.22% 0 42 \$6,778,731.08 4.72% 0 1 \$166,185.80 0.12% 0 2 \$311,000.00 0.22% 0 3 \$483,150.00 0.34% 0 3 \$498,000.00 0.35% 0 1 \$155,000.00 0.11% 0 1 \$166,594.91 0.12% 0 1 \$165,900.00 0.11% 0 1 \$165,000.00 0.11% 0 1 \$165,000.00 0.12% 0 1 \$166,000.00 0.12% 0 1 \$150,000.00 0.12% 0 1 \$150,000.00 0.10% 0 3 \$479,340.00 0.33% 0	1 \$152,000.00 0.11% 0 \$0.00 2 \$313,776.77 0.22% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 5 \$810,175.00 0.56% 0 \$0.00 3 \$473,496.55 0.33% 0 \$0.00 6 \$954,400.00 0.66% 0 \$0.00 2 \$318,000.00 0.22% 0 \$0.00 42 \$6,778,731.08 4.72% 0 \$0.00 1 \$166,185.80 0.12% 0 \$0.00 2 \$311,000.00 0.22% 0 \$0.00 3 \$483,150.00 0.34% 0 \$0.00 3 \$498,000.00 0.35% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$166,594.91 0.12% 0 \$0.00 1 \$165,900.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,870.00 0.12% 0 \$0.00 1 \$165,870.00 0.12% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00	1 \$152,000.00 0.11% 0 \$0.00 NA 2 \$313,776.77 0.22% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 5 \$810,175.00 0.56% 0 \$0.00 NA 3 \$473,496.55 0.33% 0 \$0.00 NA 6 \$954,400.00 0.66% 0 \$0.00 NA 2 \$318,000.00 0.22% 0 \$0.00 NA 42 \$6,778,731.08 4.72% 0 \$0.00 NA 1 \$166,185.80 0.12% 0 \$0.00 NA 2 \$311,000.00 0.22% 0 \$0.00 NA 3 \$483,150.00 0.34% 0 \$0.00 NA 3 \$498,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.11% 0 \$0.00 NA 1 \$166,594.91 0.12% 0 \$0.00 NA 2 \$320,703.45 0.22% 0 \$0.00 NA 3 \$483,024.73 0.34% 0 \$0.00 NA 1 \$165,870.00 0.11% 0 \$0.00 NA 1 \$165,870.00 0.11% 0 \$0.00 NA 1 \$165,870.00 0.12% 0 \$0.00 NA 1 \$165,870.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 3 \$479,340.00 0.33% 0 \$0.00 NA	1 \$152,000.00 0.11% 0 \$0.00 NA 0 2 \$313,776.77 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 5 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NA 47 \$165,870.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 48 \$2,268,544.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 49 \$0.00 NA 0 \$0.00 NA 40 \$0.00 NA 41 \$165,870.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 41 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 42 \$328,881,776.47 2.01% 0 \$0.00 NA 0 \$0.00 NA 43 \$449,340.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 44 \$150,000.00 NA 0 \$0.00 NA 45 \$165,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 46 \$150,000.00 NA 47 \$165,900.00 NA 0 \$0.00 NA 48 \$2,881,776.47 2.01% 0 \$0.00 NA 0 \$0.00 NA 49 \$150,000.00 NA 40 \$0.00 NA	1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$313,776.77 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$810,175.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$473,496.55 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$954,400.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$318,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$6,778,731.08 4.72% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$6,778,731.08 4.72% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$311,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 43 \$483,150.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 45 \$166,185.80 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 46 \$155,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 47 \$166,594.91 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 48 \$2,268,544.00 1.58% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$320,703.45 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 40 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 41 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$320,703.45 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 43 \$483,024.73 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 44 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 45 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 46 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 47 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 48 \$2,881,776.47 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 49 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 40 \$150,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 41 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 41 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 41 \$165,870.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 42 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0

UNION											
BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%			NA	C	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	1	\$159,750.00	0.11%	n	\$0.00	NΙΛ	6	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE COMPANY											
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	. (\$0.00			
	4	\$664,913.10	0.46%	0	\$0.00	NA	(\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION											
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%				Ī	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00			\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%					\$0.00			
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(

1,272,833.18	0.89%	Λ	\$0.00	NIA	0	ΦΩ ΩΩ	27.4	را	φ.
		V	Ψ0.00	NA	U	\$0.00	NA	, (130
\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A ()\$(
\$306,170.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A () \$(
\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
2,095,311.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	A ()\$(
1,442,406.00	1%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A ()\$(
\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A (\$(
	\$314,100.00 \$306,170.00 \$150,000.00 \$150,000.00 \$171,000.00 \$169,500.00 \$165,200.00 2,095,311.16 \$155,800.00 \$829,850.00 1,442,406.00 \$333,700.00 \$311,489.30 \$167,500.00 \$170,000.00	\$314,100.00 0.22% \$306,170.00 0.21% \$150,000.00 0.1% \$320,000.00 0.22% \$171,000.00 0.12% \$169,500.00 0.12% \$165,200.00 0.12% \$2,095,311.16 1.46% \$155,800.00 0.11% \$829,850.00 0.58% 1,442,406.00 1% \$333,700.00 0.23% \$311,489.30 0.22% \$167,500.00 0.12%	\$314,100.00 0.22% 0 \$306,170.00 0.21% 0 \$150,000.00 0.1% 0 \$320,000.00 0.22% 0 \$171,000.00 0.12% 0 \$169,500.00 0.12% 0 \$165,200.00 0.12% 0 \$155,800.00 0.11% 0 \$829,850.00 0.11% 0 \$829,850.00 0.58% 0 \$1,442,406.00 1% 0 \$333,700.00 0.23% 0 \$311,489.30 0.22% 0 \$167,500.00 0.12% 0	\$314,100.00	\$314,100.00	\$314,100.00	\$314,100.00	\$314,100.00	\$314,100.00

	-					T	_	
FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00				NA	.0	\$(
FIRST UNITED BANK	2	\$334,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
FORUM CREDIT UNION	2	\$320,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
FREMONT BANK	5	\$807,258.31	0.56%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
FULTON BANK	7	\$1,130,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	.0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GEO-CORP, INC.	2	\$339,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GREAT WESTERN BANK	6	\$956,966.69	0.67%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
HEARTLAND BANK	2	\$304,044.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
HOMEWISE, INC.	2	\$322,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
HOOSAC BANK	1	\$154,400.00	0.11%	0\$0.00	NA 0 \$0.00	NA	0	\$(
ICON CREDIT UNION	1	\$152,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT	2	\$316,850.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
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\$481,095.00 \$166,400.00 \$318,000.00 \$472,300.00 \$162,000.00 \$802,550.00	0.34% 0.12% 0.22% 0.33% 0.11% 0.56%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0) \$() \$(
\$318,000.00 \$472,300.00 \$162,000.00 \$802,550.00	0.22% 0.33% 0.11%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA	0	\$
\$472,300.00 \$162,000.00 \$802,550.00	0.33%	0	\$0.00	NA	0	\$0.00		ł	╁
\$162,000.00 \$802,550.00	0.11%						NA	C	\$
\$802,550.00		0	\$0.00	NA	0	ΦΩ ΩΩ		Т	Т
·	0.56%	Ţ				\$0.00	NA	C	\$
\$160,000,00		0	\$0.00	NA	0	\$0.00	NA	· C	\$
\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00			
\$493,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
\$324,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	, C	\$
\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$150,000.00				NA	0	\$0.00	NA	C	\$
\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$
\$644,215.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
\$317,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	· C	\$
\$503,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
\$492,405.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
\$505,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
\$170,627.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
\$169,000.00	0.12%	0	\$0.00						
	\$168,000.00 \$493,000.00 \$324,770.00 \$314,500.00 \$174,000.00 \$152,000.00 \$150,000.00 \$325,000.00 \$325,000.00 \$344,215.11 \$325,000.00 \$317,200.00 \$492,405.42 \$505,850.00 \$170,627.26	\$160,000.00 0.11% \$168,800.00 0.12% \$168,000.00 0.12% \$493,000.00 0.34% \$324,770.00 0.23% \$314,500.00 0.12% \$174,000.00 0.11% \$152,000.00 0.11% \$150,000.00 0.12% \$150,000.00 0.23% \$644,215.11 0.45% \$325,000.00 0.23%	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00

METRO CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0 \$0.00	NA 0 \$0.	00 NA)\$0
MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA)\$0
MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0 \$0.00	NA 0 \$0.	00 NA)\$0
MILFORD BANK, THE	2	\$320,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$0
MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$(
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA) \$0
MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA) \$(
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0 \$0.00	NA 0 \$0.	00 NA)\$0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA)\$(
NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA)\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA)\$0
NCB, FSB	1	\$168,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA) \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA)\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0 \$0.00	NA 0 \$0.	00 NA)\$0
NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA)\$(
NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$(
NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA)\$(

OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	. (\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0

PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
RANLIFE, INC.	1	\$158,400.00	0.11% (00.00	NA	0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00			
RBC BANK (USA)	1	\$160,000.00	0.11% (0.00\$	NA	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	.0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	\$0.00	NA	0 \$0.00	NA	.0	\$0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	\$0.00	NA	0 \$0.00	NA	.0	\$0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0
S&T BANK	2	\$345,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$161,500.00	0.11% (0.00	NA	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	\$0.00	NA	0 \$0.00	NA	.0	\$0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	.0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11% (\$0.00		0 \$0.00		0	\$0
SIUSLAW BANK	1	\$163,800.00	0.11% (\$0.00	NA	0 \$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44% (\$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0

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ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	. (\$0.00			
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0 ،	\$ C
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	. (0.00	NA	0	\$ C
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$ C
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$C
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	. (0\$0.00	NA	. 0	\$C
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
	1	\$158,980.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0

TRAVERSE CITY STATE BANK										
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	7	\$1,115,730.14	0.78%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$312,000.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$322,776.13	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	\$ C
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%			NA	0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$155,000.00	0.11%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		892	\$143,580,503.64	100%	0	\$0.00		0	\$0.00		0	\$
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31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	L			-	\$0.00	NA	1	Ļ
	Unavailable	3	- / /	20.34%					\$0.00	NA		
Total		18	\$4,925,426.74	100%	0	\$0.00		0	\$0.00		0	\$
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY					
ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	3	\$890,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	4	\$1,027,832.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	9	\$1,722,100.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
AUBURNBANK	2	\$622,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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AURORA BANK FSB	3	\$810,561.06	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
AURORA FINANCIAL	1	\$244,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0	\$0
GROUP INC.		·					
AVIDIA BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK FIRST NATIONAL	1	\$152,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK MUTUAL	16	\$3,310,802.42	1.33% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF HAWAII	2	\$389,450.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF NEW ORLEANS	1	\$168,750.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF SPRINGFIELD	1	\$157,971.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF STANLY	2	\$371,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF THE WEST	14	\$3,094,040.85	1.24% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF WASHINGTON	3	\$527,670.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF WESTON	1	\$221,089.34	0.09% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANK OF WHITTIER, NA	1	\$386,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BANKNEWPORT	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BAXTER CREDIT UNION	3	\$782,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	
BELLCO CREDIT UNION	4	\$712,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BENCHMARK BANK	1	\$281,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0	
BLACKHAWK BANK	5	\$968,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17% 0	\$0.00	NA 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	\$0.00	NA 0 \$0.00	NA 0	\$(

CASHCALL, INC.	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%					\$0.00			
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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1	\$245,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$792,190.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$556,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$196,107.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$417,976.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$723,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$582,410.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$636,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$731,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
26	\$6,538,700.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
8	\$2,178,850.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$561,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$1,806,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$432,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	3 1 1 3 1 2 3 3 1 1 1 2 6 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$265,000.00 3 \$792,190.00 1 \$150,000.00 1 \$250,000.00 3 \$556,800.00 1 \$196,107.31 2 \$417,976.00 3 \$723,200.00 3 \$582,410.00 3 \$636,000.00 1 \$236,000.00 1 \$180,000.00 2 \$6,538,700.00 2 \$561,000.00 2 \$561,000.00 2 \$561,000.00 1 \$230,000.00 2 \$624,000.00 1 \$390,000.00 1 \$390,000.00 1 \$157,500.00	1 \$265,000.00 0.11% 0 \$0.00 3 \$792,190.00 0.32% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 3 \$556,800.00 0.22% 0 \$0.00 1 \$196,107.31 0.08% 0 \$0.00 2 \$417,976.00 0.17% 0 \$0.00 3 \$723,200.00 0.29% 0 \$0.00 3 \$636,000.00 0.25% 0 \$0.00 3 \$731,500.00 0.29% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$6,538,700.00 2.62% 0 \$0.00 2 \$561,000.00 0.87% 0 \$0.00 2 \$561,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 2 \$561,000.00 0.22% 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 3 \$1,806,000.00 0.72% 0 \$0.00 3 \$1,806,000.00 0.06% 0 \$0.00	1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$792,190.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$556,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$196,107.31 0.08% 0 \$0.00 NA 0 \$0.00 2 \$417,976.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$723,200.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$582,410.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.00 2 \$561,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1

FIRST COUNTY BANK	2	\$634,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,032,852.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0\$
FULTON BANK	5	\$1,709,676.45	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%					\$0.00			
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$245,000.00			\$0.00		Ļ	\$0.00			
KELLOGG COMMUNITY	2	\$389,200.00	0.16%	0	\$0.00	NA	. (C	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION											
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
LEADER BANK, N.A.	1	\$390,000.00	0.16%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$C
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$C
MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0 \$0.	00	NA	0	\$C
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
	2	\$398,000.00	0.16%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0

MONSON SAVINGS BANK											
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%				Ī	\$0.00			
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%				Ť	\$0.00			
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$173,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

OREGON FIRST COMMUNITY CREDIT UNION											
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	(0.00\$	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	12	\$3,787,150.00	1.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION									
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21% 0	\$0.00	NA	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
RABOBANK, N.A.	1	\$195,187.14	0.08%	\$0.00	NA	0.00	NA	0	\$(
RANLIFE, INC.	1	\$163,840.00	0.07% 0	\$0.00	NA	0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29% 0	\$0.00	NA	0\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62% 0	\$0.00	NA	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48% 0	\$0.00	NA	\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$832,300.00	0.33% 0	\$0.00	NA	0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$ C
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56% 0	\$0.00	NA	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08% 0	\$0.00	NA	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54% 0	\$0.00	NA	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$372,800.00	0.15% 0	\$0.00	NA	0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$567,500.00	0.23% 0	\$0.00	NA	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
ST. MARYS BANK	2	\$398,000.00	0.16% 0	\$0.00	NA	00.00	NA	0	\$(
STANDARD BANK AND TRUST	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.00	NA		

1	\$271,000.00	0.11%	0	Φ0.00						
3			U	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$417,000.00								1	┡
5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,000.00 2 \$362,920.00 2 \$366,400.00 1 \$175,000.00 1 \$161,000.00 1 \$175,000.00 1 \$162,000.00 1 \$262,500.00 2 \$739,850.00 1 \$320,000.00 1 \$207,000.00 1 \$171,800.00 1 \$165,000.00 1 \$171,800.00	1 \$258,000.00 0.1% 2 \$362,920.00 0.15% 2 \$366,400.00 0.07% 1 \$175,000.00 0.06% 1 \$161,000.00 0.06% 1 \$162,000.00 0.06% 1 \$162,000.00 0.06% 1 \$262,500.00 0.11% 2 \$739,850.00 0.3% 1 \$207,000.00 0.08% 1 \$171,800.00 0.07% 1 \$165,000.00 0.07% 1 \$178,700.00 0.59% 1 \$178,700.00 0.07% 1 \$242,500.00 0.1% 4 \$1,225,694.55 0.49% 2 \$379,900.00 0.15%	1 \$258,000.00 0.1% 0 2 \$362,920.00 0.15% 0 2 \$366,400.00 0.15% 0 1 \$175,000.00 0.07% 0 1 \$161,000.00 0.06% 0 1 \$175,000.00 0.07% 0 8 \$1,856,640.00 0.74% 0 1 \$162,000.00 0.06% 0 2 \$739,850.00 0.3% 0 1 \$207,000.00 0.11% 0 2 \$739,850.00 0.07% 0 1 \$171,800.00 0.07% 0 1 \$177,800.00 0.07% 0 1 \$178,700.00 0.17% 0 5 \$1,472,675.00 0.59% 0 1 \$242,500.00 0.1% 0 1 \$253,300.00 0.1% 0 2 \$379,900.00 0.15% 0	1 \$258,000.00 0.1% 0 \$0.00 2 \$362,920.00 0.15% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 8 \$1,856,640.00 0.74% 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 1 \$207,000.00 0.11% 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$174,000.00 0.17% 0 \$0.00 1 \$178,700.00 0.07% 0 \$0.00 1 \$242,500.00 0.1% 0 \$0.00 1 \$253,300.00 0.1% 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00	1 \$258,000.00	1 \$258,000.00	1 \$258,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$362,920.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$366,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,856,640.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$739,850.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$233,300.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$379,900.00 0.15% 0 \$0.00 NA 0 \$0.00 2	1 \$258,000.00	1 \$258,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$362,920.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$262,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$739,850.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$171,800.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,675.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,675.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,675.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,675.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,700.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,700.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,700.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,700.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

ULSTER SAVINGS BANK											
UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	. (\$0.00	NA	(\$(
UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA	(\$(
WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%				Ī	\$0.00			
WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	C	\$(

	LEBETTAE WATTONAE WOTT	<i>31</i> (GL		. / \land	_ '	VI/ \L			100/			_
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00			\$0.00			\$0.00		4	_
	Unavailable	209	\$50,362,041.17		-		1	_	\$0.00		_	_
Total		1,014	\$249,527,268.66	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0	\$(
	12 CONTROL OF	 	 		Ļ	 '	 	L	 	—	+	\downarrow
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA.	0	\$0.00	NA	0	\$(
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA.	0	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	9							\$0.00			
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00						\$0.00			
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00						\$0.00			
		3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$

AMERICAN SAVINGS BANK, F.S.B.											
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%			NA	. 0	\$0.00			
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00		_	
AURORA FINANCIAL GROUP INC.	3		0.35%					\$0.00			
AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00		Î	
BANK FIRST NATIONAL	3	\$718,500.00	0.29%					\$0.00			
BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$
BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	3	\$603,200.00	0.24%				Ļ	\$0.00		0	\$
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$506,850.00			\$0.00		L	\$0.00		1	L
BENEFICIAL MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK									
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BLACKHAWK BANK	3	\$626,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21% 0	\$0.00	NA	0 \$0.00			
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CAPITAL CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CARROLLTON BANK	3	\$1,127,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CASHCALL, INC.	10	\$3,196,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CENTRAL STATE BANK	3	\$831,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS BANK	1	\$226,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE	3	\$586,850.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

MORTGAGE											
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

1	\$195,600.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$225,200.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	A (\$
2	\$467,025.46	0.19%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00) NA	A (\$
28	\$7,805,510.00	3.12%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$211,010.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	A (\$
4	\$897,500.00	0.36%	0	\$0.00	NA	0 \$0.00) NA	A (\$
3	\$838,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	A (\$
3	\$990,000.00	0.4%	0	\$0.00	NA	0 \$0.00) NA	A (\$
3	\$909,500.00	0.36%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$197,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	A (\$
2	\$470,400.00	0.19%	0	\$0.00	NA	0 \$0.00) NA	A (\$
4	\$830,500.00	0.33%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$181,900.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.00) NA	A () \$
4	\$947,650.00	0.38%	0	\$0.00	NA	0 \$0.00) NA	A (\$
1	\$209,500.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	A () \$
1	\$168,000.00	0.07%	0	\$0.00	NA	0 \$0.00) NA	A (\$
2	\$603,000.00	0.24%	0	\$0.00	NA	0 \$0.00) NA	A (\$
	1 28 1 4 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$195,600.00 1 \$225,200.00 2 \$467,025.46 1 \$216,000.00 28 \$7,805,510.00 1 \$211,010.00 4 \$897,500.00 3 \$990,000.00 3 \$999,500.00 1 \$197,500.00 2 \$470,400.00 4 \$830,500.00 1 \$181,900.00 1 \$160,000.00 1 \$152,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00	1 \$195,600.00 0.08% 1 \$225,200.00 0.09% 2 \$467,025.46 0.19% 1 \$216,000.00 0.09% 28 \$7,805,510.00 3.12% 1 \$211,010.00 0.08% 4 \$897,500.00 0.36% 3 \$990,000.00 0.34% 3 \$999,500.00 0.36% 1 \$197,500.00 0.08% 2 \$470,400.00 0.19% 4 \$830,500.00 0.33% 1 \$181,900.00 0.06% 1 \$152,000.00 0.06% 4 \$947,650.00 0.38% 1 \$10,000.00 0.06% 4 \$947,650.00 0.38% 1 \$168,000.00 0.08% 1 \$168,000.00 0.07%	1 \$195,600.00 0.08% 0 1 \$225,200.00 0.09% 0 2 \$467,025.46 0.19% 0 1 \$216,000.00 0.09% 0 28 \$7,805,510.00 3.12% 0 1 \$211,010.00 0.08% 0 4 \$897,500.00 0.36% 0 3 \$990,000.00 0.36% 0 3 \$999,500.00 0.36% 0 1 \$197,500.00 0.08% 0 2 \$470,400.00 0.19% 0 4 \$830,500.00 0.33% 0 1 \$181,900.00 0.07% 0 1 \$160,000.00 0.06% 0 1 \$152,000.00 0.06% 0 1 \$152,000.00 0.06% 0 1 \$152,000.00 0.06% 0 1 \$160,000.00 0.06% 0 1 \$152,000.00 0.06% 0	1 \$195,600.00 0.08% 0 \$0.00 1 \$225,200.00 0.09% 0 \$0.00 2 \$467,025.46 0.19% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 28 \$7,805,510.00 3.12% 0 \$0.00 4 \$897,500.00 0.36% 0 \$0.00 3 \$838,000.00 0.34% 0 \$0.00 3 \$990,000.00 0.4% 0 \$0.00 3 \$999,500.00 0.36% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 2 \$470,400.00 0.19% 0 \$0.00 4 \$830,500.00 0.33% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 4 \$947,650.00 0.38% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	1 \$195,600.00 0.08% 0 \$0.00 NA 1 \$225,200.00 0.09% 0 \$0.00 NA 2 \$467,025.46 0.19% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 28 \$7,805,510.00 3.12% 0 \$0.00 NA 1 \$211,010.00 0.08% 0 \$0.00 NA 4 \$897,500.00 0.36% 0 \$0.00 NA 3 \$838,000.00 0.34% 0 \$0.00 NA 3 \$990,000.00 0.4% 0 \$0.00 NA 1 \$197,500.00 0.36% 0 \$0.00 NA 2 \$470,400.00 0.19% 0 \$0.00 NA 4 \$830,500.00 0.33% 0 \$0.00 NA 1 \$181,900.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.06% 0 \$0.00 NA	1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$467,025.46 0.19% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 28 \$7,805,510.00 3.12% 0 \$0.00 NA 0 \$0.00 4 \$897,500.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$990,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,900.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$181,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,900.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NZ 1 \$225,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ 2 \$467,025.46 0.19% 0 \$0.00 NA 0 \$0.00 NZ 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ 28 \$7,805,510.00 3.12% 0 \$0.00 NA 0 \$0.00 NZ 4 \$897,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ 3 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NZ 3 \$990,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NZ 3 \$990,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ 4 \$197,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NZ 1 \$1181,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NZ 4 \$830,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NZ 4 \$1181,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NZ 1 \$1181,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NZ	1 \$195,600.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$467,025.46 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 28 \$7,805,510.00 3.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,010.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$897,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$838,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$990,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$999,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$470,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,900.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST HAWAIIAN BANK											
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%					\$0.00	NA		
GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	2	\$332,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

GTE FEDERAL	1			1 1		1 1			
CREDIT UNION									
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDI UNION	T 2	\$363,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOMETOWN BANK	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAI BANK	3	\$718,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
INDEPENDENT BAN	K 1	\$350,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
INVESTORS SAVINO BANK	is 3	\$874,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAKE FOREST BANF & TRUST	8	\$2,327,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER BANK, N.A	. 1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
LEADER MORTGAG COMPANY INC.		\$2,228,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA		
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	3	\$864,395.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
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LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	10	\$2,279,643.14	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$229,046.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$159,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MOUNTAIN AMERICA CREDIT UNION											
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ C
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%			NA	. (\$0.00	NA	. 0	\$C
OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	(0.00\$	NA	. 0	\$0
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0

			_			_			_	_
1	\$265,400.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
4	\$724,300.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
8	\$2,069,300.00	0.83%	0	\$0.00	NA	(\$0.00	NA	0	\$(
19	\$4,772,191.62	1.91%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$(
1	\$175,200.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
1	\$180,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
2	\$480,400.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$(
4	\$1,113,625.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
1	\$155,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
10	\$2,746,754.79	1.1%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
4	\$1,020,650.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$(
3	\$788,348.87	0.32%	0	\$0.00	NA	. (\$0.00	NA	C	\$(
1	\$158,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
2	\$584,750.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$(
3	\$544,631.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$(
10	\$2,831,500.00	1.13%	0	\$0.00	NA	(\$0.00	NA	0	\$(
2	\$409,650.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
1	\$174,100.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$(
6	\$1,482,000.00	0.59%	0	\$0.00	NA	(\$0.00	NA	0	\$(
1	\$321,600.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$(
6	\$1,644,100.00	0.66%	0	\$0.00	NA	(\$0.00	NA	0	\$(
1	\$231,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$724,300.00 8 \$2,069,300.00 19 \$4,772,191.62 1 \$175,200.00 1 \$180,000.00 2 \$480,400.00 4 \$1,113,625.00 1 \$155,000.00 10 \$2,746,754.79 4 \$1,020,650.00 3 \$788,348.87 1 \$158,000.00 2 \$584,750.00 3 \$544,631.00 10 \$2,831,500.00 1 \$2,831,500.00 1 \$174,100.00 1 \$321,600.00 1 \$321,600.00 6 \$1,482,000.00	4 \$724,300.00 0.29% 8 \$2,069,300.00 0.83% 19 \$4,772,191.62 1.91% 1 \$175,200.00 0.07% 2 \$480,400.00 0.19% 4 \$1,113,625.00 0.45% 1 \$155,000.00 0.06% 10 \$2,746,754.79 1.1% 4 \$1,020,650.00 0.41% 3 \$788,348.87 0.32% 1 \$158,000.00 0.06% 2 \$584,750.00 0.23% 3 \$544,631.00 0.22% 10 \$2,831,500.00 1.13% 2 \$409,650.00 0.16% 1 \$174,100.00 0.07% 6 \$1,482,000.00 0.59% 1 \$321,600.00 0.13% 6 \$1,644,100.00 0.66%	4 \$724,300.00 0.29% 0 8 \$2,069,300.00 0.83% 0 19 \$4,772,191.62 1.91% 0 1 \$175,200.00 0.07% 0 2 \$480,400.00 0.19% 0 4 \$1,113,625.00 0.45% 0 1 \$155,000.00 0.06% 0 1 \$1,020,650.00 0.41% 0 3 \$788,348.87 0.32% 0 1 \$158,000.00 0.06% 0 2 \$584,750.00 0.23% 0 3 \$544,631.00 0.22% 0 10 \$2,831,500.00 1.13% 0 2 \$409,650.00 0.16% 0 1 \$174,100.00 0.07% 0 4 \$1,482,000.00 0.59% 0 1 \$321,600.00 0.13% 0 6 \$1,644,100.00 0.66% 0	4 \$724,300.00 0.29% 0 \$0.00 8 \$2,069,300.00 0.83% 0 \$0.00 19 \$4,772,191.62 1.91% 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 2 \$480,400.00 0.19% 0 \$0.00 4 \$1,113,625.00 0.45% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$1,020,650.00 0.41% 0 \$0.00 4 \$1,020,650.00 0.41% 0 \$0.00 3 \$788,348.87 0.32% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 2 \$584,750.00 0.23% 0 \$0.00 3 \$544,631.00 0.22% 0 \$0.00 10 \$2,831,500.00 1.13% 0 \$0.00 2 \$409,650.00 0.16% 0 \$0.00 4 \$1,482,000.00 0.59% 0 \$0.00 4 \$1,644,100.00 0.66% 0 \$0.00	4 \$724,300.00 0.29% 0\$0.00 NA 8 \$2,069,300.00 0.83% 0\$0.00 NA 1 \$175,200.00 0.07% 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 2 \$480,400.00 0.19% 0\$0.00 NA 4 \$1,113,625.00 0.45% 0\$0.00 NA 1 \$155,000.00 0.06% 0\$0.00 NA 1 \$1,113,625.00 0.45% 0\$0.00 NA 1 \$1,020,650.00 0.41% 0\$0.00 NA 3 \$788,348.87 0.32% 0\$0.00 NA 1 \$158,000.00 0.06% 0\$0.00 NA 2 \$584,750.00 0.22% 0\$0.00 NA 3 \$544,631.00 0.22% 0\$0.00 NA 1 \$1,020,650.00 0.13% 0\$0.00 NA 1 \$1,020,650.00 0.16% 0\$0.00 NA 1 \$1,000,000 0.06% 0\$0.00 NA 1 \$1,000,000 0.00% 0\$0.00 NA 1 \$1,000,000 0.00% 0\$0.00 NA 1 \$1,000,000 0.00% 0\$0.00 NA 1 \$1,000,000 0.13% 0\$0.00 NA 1 \$1,000,000 0.59% 0\$0.00 NA 1 \$3,000,000 0.59% 0\$0.00 NA 1 \$3,000,000 0.59% 0\$0.00 NA	4 \$724,300.00 0.29% 0 \$0.00 NA (8 \$2,069,300.00 0.83% 0 \$0.00 NA (19 \$4,772,191.62 1.91% 0 \$0.00 NA (1 \$175,200.00 0.07% 0 \$0.00 NA (1 \$180,000.00 0.07% 0 \$0.00 NA (2 \$480,400.00 0.19% 0 \$0.00 NA (1 \$1,113,625.00 0.45% 0 \$0.00 NA (1 \$155,000.00 0.06% 0 \$0.00 NA (1 \$1,020,650.00 0.41% 0 \$0.00 NA (3 \$788,348.87 0.32% 0 \$0.00 NA (1 \$158,000.00 0.06% 0 \$0.00 NA (2 \$584,750.00 0.23% 0 \$0.00 NA (3 \$544,631.00 0.22% 0 \$0.00 NA (1 \$1,41,100.00 0.07% 0 \$0.00 NA (1 \$1,41,100.00 0.07% 0 \$0.00 NA (1 \$1,482,000.00 0.13% 0 \$0.00 NA (1 \$321,600.00 0.66%	4 \$724,300.00 0.29% 0 \$0.00 NA 0 \$0.00 8 \$2,069,300.00 0.83% 0 \$0.00 NA 0 \$0.00 19 \$4,772,191.62 1.91% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$480,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2,831,500.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$321,600.00 0.13% 0 \$0.00 NA 0 \$0.00	4 \$724,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,069,300.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 19 \$4,772,191.62 1.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$480,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,113,625.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,746,754.79 1.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$544,631.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 10 \$2,831,500.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$409,650.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,100.00 0.59% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>4 \$724,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,069,300.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$4,772,191.62 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,113,625.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,746,754.79 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$544,631.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$409,650.00 0.16% 0 \$0.00 <td< td=""></td<></td></t<>	4 \$724,300.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,069,300.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 19 \$4,772,191.62 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$480,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,113,625.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,746,754.79 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,020,650.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$788,348.87 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$584,750.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$544,631.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,100.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$409,650.00 0.16% 0 \$0.00 <td< 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1	\$255,380.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
4	\$879,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$377,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$155,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$417,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$155,000.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$229,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$1,695,728.81	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$290,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
5	\$1,158,764.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$ C
1	\$307,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
2	\$435,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$152,800.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$197,812.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$437,700.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
3	\$744,500.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
3	\$685,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$578,200.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$225,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 5 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	4 \$879,000.00 2 \$377,000.00 1 \$180,000.00 1 \$155,000.00 1 \$417,000.00 1 \$229,000.00 5 \$1,695,728.81 1 \$290,000.00 5 \$1,158,764.00 1 \$307,000.00 2 \$435,000.00 1 \$197,812.00 2 \$437,700.00 3 \$685,000.00 2 \$578,200.00 1 \$225,000.00 2 \$343,000.00	4 \$879,000.00 0.35% 2 \$377,000.00 0.15% 1 \$180,000.00 0.07% 1 \$155,000.00 0.06% 1 \$417,000.00 0.17% 1 \$155,000.00 0.06% 1 \$229,000.00 0.09% 5 \$1,695,728.81 0.68% 1 \$290,000.00 0.12% 5 \$1,158,764.00 0.46% 1 \$307,000.00 0.12% 2 \$435,000.00 0.17% 1 \$152,800.00 0.06% 1 \$197,812.00 0.08% 2 \$437,700.00 0.18% 3 \$744,500.00 0.27% 2 \$578,200.00 0.27% 2 \$578,200.00 0.23% 1 \$225,000.00 0.09% 2 \$343,000.00 0.14%	4 \$879,000.00 0.35% 0 2 \$377,000.00 0.15% 0 1 \$180,000.00 0.07% 0 1 \$155,000.00 0.06% 0 1 \$417,000.00 0.17% 0 1 \$155,000.00 0.06% 0 1 \$229,000.00 0.09% 0 5 \$1,695,728.81 0.68% 0 1 \$290,000.00 0.12% 0 5 \$1,158,764.00 0.46% 0 1 \$307,000.00 0.12% 0 2 \$435,000.00 0.12% 0 1 \$197,812.00 0.08% 0 1 \$197,812.00 0.08% 0 2 \$437,700.00 0.18% 0 3 \$744,500.00 0.3% 0 3 \$685,000.00 0.27% 0 2 \$578,200.00 0.23% 0 1 \$225,000.00 0.09% 0 2 \$343,000.00 0.14% 0	4 \$879,000.00 0.35% 0 \$0.00 2 \$377,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 5 \$1,695,728.81 0.68% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 2 \$435,000.00 0.12% 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 1 \$197,812.00 0.08% 0 \$0.00 2 \$437,700.00 0.18% 0 \$0.00 3 \$744,500.00 0.27% 0 \$0.00 2 \$578,200.00 0.23% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$343,000.00 0.14% 0 \$0.00	4 \$879,000.00 0.35% 0 \$0.00 NA 2 \$377,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 5 \$1,695,728.81 0.68% 0 \$0.00 NA 1 \$290,000.00 0.12% 0 \$0.00 NA 5 \$1,158,764.00 0.46% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 2 \$435,000.00 0.12% 0 \$0.00 NA 1 \$197,812.00 0.06% 0 \$0.00 NA 2 \$437,700.00 0.18% 0 \$0.00 NA 3 \$744,500.00 0.3% 0 \$0.00 NA 2 \$578,200.00 0.23% 0 \$0.00 NA 1 \$225,000.00 0.23% 0 \$0.00 NA 2 \$578,200.00 0.23% 0 \$0.00 NA	4 \$879,000.00	4 \$879,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$377,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,695,728.81 0.68% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,158,764.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$197,812.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$197,812.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$437,700.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$744,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$343,000.00 0.24% 0 \$0.00 NA 0 \$0.00	4 \$879,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$377,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$29,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,695,728.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 4 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,158,764.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,812.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$437,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	4 \$879,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$377,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,695,728.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,158,764.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,158,764.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$307,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,812.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$437,700.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$744,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$578,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$578,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$578,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	O S	\$0.00	NA	0	\$0.00	NA	0	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,500.00	0.11%	OS	\$0.00	NA	0	\$0.00	NA	0) \$(
STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
SUTTON BANK	1	\$240,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$160,000.00	0.06%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 0	\$(
THE BANK OF MAINE	1	\$350,000.00	0.14%	0 \$	\$0.00	NA	. 0	\$0.00	NA	<mark>ر</mark> ر	\$(
THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	, 0	\$(
THE PARK BANK	1	\$199,700.00	0.08%	0 \$	\$0.00	NA	. 0	\$0.00	NA	7 0	\$(
THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0 \$	\$0.00	NA	0	\$0.00	NA	, 0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	O \$	\$0.00	NA	. 0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,800.00	0.14%	o \$	\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0 \$	\$0.00	NA	. 0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$205,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	O \$	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$661,562.13	0.26%	0 9	\$0.00	NA	0	\$0.00	NA	0	\$(
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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	WEST GATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	5
	WESTBURY BANK	3	\$647,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	5
	WILSHIRE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	1
	WORKERS CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	135		13.46% 0 \$0.00	NA 0 \$0.00	NA 0	-
otal		995	\$249,973,500.09	100% 0 \$0.00	0 \$0.00	0	5
417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	1
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	5

			1	_			_		r	_	
ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	O	\$0.00	NA	. (\$0.00	NA	A (\$0
AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	A (\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	. (0 \$0.00	N.A	A (\$0
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	Ц			1	\$0.00		4	_
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	(\$0.00	N.A	1 (\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	. (\$0.00	NA	A (\$(
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	. (0 \$0.00	N <i>A</i>	A (\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	O	\$0.00	NA	. (\$0.00	NA	A ()\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	. (0\$0.00	N.A	A ()\$0
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	. (\$0.00	N.A	A (\$0
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	. (0.00	N.A	1	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	A (\$0
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	. (\$0.00	NA	A (\$(
AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	(0.00	N.A	1	\$(

AURORA BANK FSB	10	\$2,322,450.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GROUP INC. AVIDIA BANK	2	\$440,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH		\$440,000.00			
BANK	24	\$5,881,737.15	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	7	\$1,452,506.79	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AKRON	1	\$165,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	2	\$563,045.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	12	\$3,585,236.42	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	3	\$566,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	4	\$845,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$719,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	3	\$807,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	7	\$2,241,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	17	\$4,073,956.86	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL MORTGAGE COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$ 0
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ 0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0

FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$325,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA		\$0.00	NA	0	\$(
FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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1	\$244,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
4	\$980,700.00	0.51%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$199,170.56	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$179,234.94	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$211,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$188,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
1	\$236,150.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
1	\$270,000.00	0.14%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$0
24	\$6,527,290.00	3.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$235,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$181,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$834,000.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
5	\$902,300.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
1	\$227,700.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
1	\$275,100.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
2	\$447,500.00	0.23%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
1	\$150,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
2	\$366,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$210,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
1	\$246,800.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
3	\$664,700.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
5	\$1,034,550.00	0.54%	0	\$0.00	NA	. C	\$0.00	NA	.0	\$0
	4 1 1 1 1 1 1 1 1 1 1 24 1 1 1 2 5 1 1 1 2 1 3	4 \$980,700.00 1 \$199,170.56 1 \$179,234.94 1 \$211,500.00 1 \$188,000.00 1 \$236,150.00 1 \$270,000.00 1 \$235,000.00 1 \$181,000.00 2 \$834,000.00 5 \$902,300.00 1 \$227,700.00 1 \$275,100.00 2 \$447,500.00 1 \$150,000.00 2 \$366,000.00 1 \$210,000.00 3 \$664,700.00 3 \$664,700.00	4 \$980,700.00 0.51% 1 \$199,170.56 0.1% 1 \$179,234.94 0.09% 1 \$211,500.00 0.11% 1 \$188,000.00 0.1% 1 \$236,150.00 0.12% 1 \$270,000.00 0.14% 24 \$6,527,290.00 3.42% 1 \$235,000.00 0.12% 1 \$181,000.00 0.09% 1 \$160,000.00 0.08% 2 \$834,000.00 0.44% 5 \$902,300.00 0.47% 1 \$227,700.00 0.12% 1 \$275,100.00 0.14% 2 \$447,500.00 0.23% 1 \$150,000.00 0.19% 1 \$210,000.00 0.11% 1 \$246,800.00 0.13% 3 \$664,700.00 0.35%	4 \$980,700.00 0.51% 0 1 \$199,170.56 0.1% 0 1 \$179,234.94 0.09% 0 1 \$211,500.00 0.11% 0 1 \$188,000.00 0.1% 0 1 \$236,150.00 0.12% 0 1 \$270,000.00 0.14% 0 24 \$6,527,290.00 3.42% 0 1 \$235,000.00 0.12% 0 1 \$181,000.00 0.09% 0 1 \$160,000.00 0.08% 0 2 \$834,000.00 0.44% 0 5 \$902,300.00 0.47% 0 1 \$227,700.00 0.12% 0 1 \$275,100.00 0.14% 0 2 \$447,500.00 0.23% 0 1 \$150,000.00 0.08% 0 2 \$366,000.00 0.19% 0 1 \$210,000.00 0.19% 0 1 \$246,800.00 0.11% 0 1 \$246,800.00 0.13% 0 3 \$664,700.00 0.35% 0	4 \$980,700.00 0.51% 0 \$0.00 1 \$199,170.56 0.1% 0 \$0.00 1 \$179,234.94 0.09% 0 \$0.00 1 \$211,500.00 0.11% 0 \$0.00 1 \$236,150.00 0.12% 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 1 \$275,100.00 0.14% 0 \$0.00 2 \$447,500.00 0.23% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$275,100.00 0.12% 0 \$0.00 1 \$275,100.00 0.12% 0 \$0.00 1 \$275,100.00 0.12% 0 \$0.00 1 \$246,800.00 0.19% 0 \$0.00 1 \$246,800.00 0.11% 0 \$0.00 1 \$246,800.00 0.11% 0 \$0.00 1 \$246,800.00 0.13% 0 \$0.00	4 \$980,700.00 0.51% 0 \$0.00 NA 1 \$199,170.56 0.1% 0 \$0.00 NA 1 \$179,234.94 0.09% 0 \$0.00 NA 1 \$211,500.00 0.11% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA 1 \$236,150.00 0.12% 0 \$0.00 NA 1 \$270,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.12% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 2 \$834,000.00 0.44% 0 \$0.00 NA 1 \$227,700.00 0.12% 0 \$0.00 NA 2 \$834,000.00 0.44% 0 \$0.00 NA 1 \$227,700.00 0.12% 0 \$0.00 NA 2 \$366,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$246,800.00 0.14% 0 \$0.00 NA 1 \$246,800.00 0.19% 0 \$0.00 NA 1 \$246,800.00 0.11% 0 \$0.00 NA 1 \$246,800.00 0.11% 0 \$0.00 NA 1 \$246,800.00 0.13% 0 \$0.00 NA	4 \$980,700.00 0.51% 0 \$0.00 NA (1 \$199,170.56 0.1% 0 \$0.00 NA (1 \$179,234.94 0.09% 0 \$0.00 NA (1 \$211,500.00 0.11% 0 \$0.00 NA (1 \$188,000.00 0.12% 0 \$0.00 NA (1 \$236,150.00 0.12% 0 \$0.00 NA (1 \$270,000.00 0.14% 0 \$0.00 NA (24 \$6,527,290.00 3.42% 0 \$0.00 NA (1 \$235,000.00 0.12% 0 \$0.00 NA (1 \$181,000.00 0.09% 0 \$0.00 NA (1 \$180,000.00 0.09% 0 \$0.00 NA (1 \$160,000.00 0.44% 0 \$0.00 NA (2 \$834,000.00 0.44% 0 \$0.00 NA (1 \$227,700.00 0.44% 0 \$0.00 NA (1 \$227,700.00 0.12% 0 \$0.00 NA (1 \$275,100.00 0.14% 0 \$0.00 NA (2 \$447,500.00 0.23% 0 \$0.00 NA (1 \$150,000.00 0.08% 0 \$0.00 NA (2 \$366,000.00 0.19% 0 \$0.00 NA (1 \$210,000.00 0.19% 0 \$0.00 NA (1 \$246,800.00 0.11% 0 \$0.00 NA (1 \$246,800.00 0.13% 0 \$0.00 NA (1 \$246,800.00 0.13% 0 \$0.00 NA (1 \$246,800.00 0.35% 0 \$0.00 NA	4 \$980,700.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$199,170.56 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,234.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$236,150.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.14% 0 \$0.00 NA 0 \$0.00 24 \$6,527,290.00 3.42% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$902,300.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2275,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$246,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1	4 \$980,700.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$199,170.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,234.94 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA	4 \$980,700.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,170.56 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,234.94 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,150.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 24 \$6,527,290.00 3.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$181,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$834,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$902,300.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$366,000.00 0.14% 0 \$0.00 NA 0 \$0.

GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00			\$0.00		0	\$0
HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1	\$183,470.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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MERCHANTS BANK, NATIONAL ASSOCIATION											
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%				. (\$0.00	NA	. 0	\$0
OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	(\$0.00			
ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	o	\$0.00	NA	. (\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	, (0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	۱ (\$0.00	NA	0	\$0
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
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ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00			
TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00			\$0.00		0	\$0
THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0 \$0.00) NA	\$0.00	NA	0	\$C
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0 \$0.00) NA (\$0.00	NA	0	\$(
	UNITED BANK OF UNION	2			0 \$0.00		\$0.00			
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46%	0 \$0.00	NA	\$0.00	NA	. 0	\$ C
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00		0 \$0.00		\$0.00		Ш	
	UNITY BANK	1	\$225,700.00	0.12%	0 \$0.00) NA (\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19%	0 \$0.00	NA (\$0.00	NA	.0	\$ C
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38%	0 \$0.00) NA(\$0.00	NA	. 0	\$ C
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33%	0 \$0.00) NA (\$0.00	NA	0	\$C
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00		\$0.00		.0	\$0
	WESTBURY BANK	2	\$337,400.00	0.18%	0 \$0.00	NA (\$0.00	NA	.0	\$ C
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0 \$0.00	NA (\$0.00	NA	.0	\$C
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0 \$0.00) NA(\$0.00	NA	. 0	\$C
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0 \$0.00	NA (\$0.00	NA	. 0	\$ C
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0 \$0.00	NA (\$0.00	NA	. 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0 \$0.00		\$0.00		Ш	
	Unavailable	135			1 1	1	\$0.00	1	_	1
Total		<u>780</u>	\$190,768,749.27	100%	0 \$0.00		\$0.00	ļ	0	\$0
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0 \$0.00) NA(\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0 \$0.00	NA (\$0.00	NA	.0	\$(
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0 \$0.00	NA (\$0.00	NA	.0	\$(
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0 \$0.00	NA (\$0.00	NA	0	\$(

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	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89%	, C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	15	\$3,626,200.00	13.46%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0.00	1	_) \$(
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31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
<u> </u>	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$465,886.93		-	\$0.00		0	\$0.00		\perp	4
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.00	<u> </u>	0) \$
		لِـــــا	±207.200.00	2 200	Ļ	+ 2 00	<u> </u>	Ę	± 2, 00	<u> </u>	<u></u>	Ļ
31417AD89		1	\$205,000.00	0.08%	0	\$0.00	NA/	0	\$0.00	NA	0	3

ALASKA USA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0 \$0.	00 NA	\$0.00	NA) \$0
AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0 \$0.	00 NA	\$0.00	NA) \$0
AMEGY MORTGAGE	3	\$729,250.00	0.3% 0 \$0.	00 NA	\$0.00	NA ()\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36% 0 \$0.	00 NA	\$0.00	NA)\$0
AMERICAN BANK, N.A.	1	\$210,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA) \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.	00 NA	\$0.00	NA)\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22% 0 \$0.	00 NA	\$0.00	NA) \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0 \$0.	00 NA	\$0.00	NA)\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15% 0 \$0.	00 NA	\$0.00	NA) \$0
AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0 \$0.	00 NA	\$0.00	NA)\$0
ANCHORBANK FSB	4	\$946,900.00	0.39% 0 \$0.	00 NA	\$0.00	NA () \$ C
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1% 0 \$0.	00 NA	\$0.00	NA) \$0
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14% 0 \$0.	00 NA	\$0.00	NA) \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37% 0 \$0.	00 NA	\$0.00	NA) \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA)\$0
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0 \$0.	00 NA	\$0.00	NA ()\$(
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2% 0 \$0.	00 NA	\$0.00	NA)\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0 \$0.	00 NA(\$0.00	NA()\$(
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12% 0 \$0.	00 NA	\$0.00	NA)\$(
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04% 0 \$0.	00 NA	\$0.00	NA)\$(

BANK MUTUAL	2	\$404,757.35	0.17%	+		NA 0	
BANK OF THE WEST	42	\$11,389,823.25	4.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0	\$(
BANKNEWPORT	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	\$0.00	NA 0 \$0.00	NA 0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0	\$(
BETTER BANKS	1	\$227,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0	\$(
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	\$0.00	NA 0 \$0.00	NA 0	\$(
CARROLLTON BANK	1	\$238,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
CASHCALL, INC.	7	\$1,667,000.00	0.68%	0\$0.00	NA 0 \$0.00	NA 0	\$(
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	\$0.00	NA 0 \$0.00	NA 0	\$(
CHARLES RIVER BANK	1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.00	NA 0	\$(
CHEMICAL BANK	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS BANK	1	\$200,000.00	0.08%	0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	\$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0	\$(
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	\$0.00	NA 0 \$0.00	NA 0	\$(
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	\$0.00	NA 0 \$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	\$0.00	NA 0 \$0.00	NA 0	\$(
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COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
DEXTER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$350,400.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	(\$0.00			
FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$194,250.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0

FIRST MINNESOTA BANK											
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	14	\$3,609,907.91	1.48%	_			0	\$0.00	NA	0	\$(
GEO-CORP, INC.	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ISB COMMUNITY		·								ł	

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JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%				L	\$0.00		L	
MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	. (0 \$0.00	NA	r C	\$0
NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	۱ (0 \$0.00	NA	r C	\$(
OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	Ш		NA	\	0 \$0.00	NA	r C	\$(
OPES ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	(0 \$0.00	NA	<mark>/</mark> 0	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	1	0 \$0.00	NA	C	\$(
PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\	0 \$0.00	NA	r C	\$(
PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	١ (0 \$0.00	NA	r C	\$(
PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	١ (0 \$0.00	NA	r C	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	r C	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	١ (0 \$0.00	NA	r C	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA		0 \$0.00	NA	C	\$0
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	١	0 \$0.00	NA	r C	\$(
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	١ (0 \$0.00	NA	v 0	\$(
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA		0 \$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	١ (0 \$0.00	NA	r C	\$(
	4	\$1,053,000.00	0.43%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$(

PROVIDENT FUNDING	n					
ASSOCIATES, I RABOBANK, N	1 1	\$1,691,284.63	0.69% (00.02	NA 0 \$0.00	NA 0 5
RANDOLPH SA BANK		\$225,000.00	0.09%		NA 0 \$0.00	NA 0 S
RBC BANK (US	A) 1	\$179,253.50	0.07% (0 \$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%		NA 0 \$0.00	NA 0
REDWOOD CRI UNION	EDIT 2	\$669,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
ROBINS FEDER CREDIT UNION		\$356,250.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
ROYAL CREDITUNION	Γ 2	\$400,150.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAO INC.	GE, 14	\$4,668,500.00	1.92%	0\$0.00	NA 0 \$0.00	NA 0
SABINE STATE AND TRUST COMPANY	BANK 1	\$185,237.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT U	JNION 2	\$536,000.00	0.22%	0.00	NA 0 \$0.00	NA 0 5
SALAL CREDIT UNION	3	\$600,591.20	0.25%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANI DANBURY	K OF	\$628,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
SEASONS FEDE CREDIT UNION		\$184,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
SHORE FINANC SERVICES, INC SHORE MORTO	. DBA 1	\$186,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0 S
SOLIDARITY COMMUNITY FEDERAL CREI UNION	DIT 1	\$250,000.00	0.1% (0\$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BA FEDERAL SAVI BANK		\$485,650.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 S
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0 S
STANDARD BA AND TRUST COMPANY	ANK 2	\$442,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0 S
STANDARD MORTGAGE	3	\$633,715.37	0.26%	\$0.00	NA 0 \$0.00	NA 0
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2	\$377,150.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$286,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$221,000.00		_			+	_	NA	0	\$(
1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$464,500.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$214,200.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$196,191.27	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$416,119.55	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$265,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
21	\$5,103,991.56	2.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$253,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
2	\$559,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$734,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
2	\$452,397.88	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
77	\$19,786,823.21	8.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$365,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$605,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$269,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
1	\$190,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2 10 1 1 2 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	2 \$483,000.00 10 \$3,026,978.00 1 \$286,000.00 1 \$190,800.00 2 \$464,500.00 1 \$196,191.27 1 \$416,119.55 2 \$470,000.00 1 \$265,000.00 21 \$5,103,991.56 1 \$253,000.00 2 \$559,000.00 2 \$5730,799.85 2 \$734,500.00 2 \$452,397.88 77 \$19,786,823.21 2 \$653,500.00 2 \$365,400.00 2 \$365,400.00 1 \$269,000.00 1 \$190,000.00	2 \$483,000.00 0.2% 10 \$3,026,978.00 1.24% 1 \$286,000.00 0.12% 1 \$221,000.00 0.09% 1 \$190,800.00 0.08% 2 \$464,500.00 0.19% 1 \$214,200.00 0.09% 1 \$196,191.27 0.08% 1 \$416,119.55 0.17% 2 \$470,000.00 0.19% 1 \$265,000.00 0.11% 21 \$5,103,991.56 2.1% 1 \$253,000.00 0.23% 20 \$5,730,799.85 2.35% 2 \$734,500.00 0.3% 2 \$452,397.88 0.19% 77 \$19,786,823.21 8.13% 2 \$653,500.00 0.27% 2 \$365,400.00 0.15% 2 \$605,000.00 0.25% 1 \$190,000.00 0.08%	2 \$483,000.00 0.2% 0 10 \$3,026,978.00 1.24% 0 1 \$286,000.00 0.12% 0 1 \$190,800.00 0.09% 0 1 \$190,800.00 0.09% 0 1 \$196,191.27 0.08% 0 1 \$416,119.55 0.17% 0 2 \$470,000.00 0.19% 0 1 \$265,000.00 0.11% 0 21 \$5,103,991.56 2.1% 0 1 \$253,000.00 0.1% 0 2 \$559,000.00 0.23% 0 2 \$5,730,799.85 2.35% 0 2 \$734,500.00 0.3% 0 2 \$452,397.88 0.19% 0 2 \$452,397.88 0.19% 0 2 \$653,500.00 0.27% 0 2 \$365,400.00 0.15% 0 2 \$6653,500.00 0.27% 0 2 \$365,400.00 0.15% 0 1 \$269,000.00 0.10% 0	2 \$483,000.00	2 \$483,000.00 0.2% 0 \$0.00 NA 10 \$3,026,978.00 1.24% 0 \$0.00 NA 1 \$286,000.00 0.12% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 2 \$464,500.00 0.19% 0 \$0.00 NA 1 \$190,800.00 0.09% 0 \$0.00 NA 1 \$196,191.27 0.08% 0 \$0.00 NA 1 \$416,119.55 0.17% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA 2 \$470,000.00 0.11% 0 \$0.00 NA 2 \$559,000.00 0.11% 0 \$0.00 NA 2 \$559,000.00 0.23% 0 \$0.00 NA 2 \$734,500.00 0.3% 0 \$0.00 NA 2 \$452,397.88 0.19% 0 \$0.00 NA 2 \$452,397.88 0.19% 0 \$0.00 NA 2 \$3653,500.00 0.27% 0 \$0.00 NA 2 \$365,400.00 0.15% 0 \$0.00 NA 2 \$365,000.00 0.25% 0 \$0.00 NA 1 \$269,000.00 0.25% 0 \$0.00 NA 1 \$269,000.00 0.11% 0 \$0.00 NA	2 \$483,000.00 0.2% 0 \$0.00 NA 0 10 \$3,026,978.00 1.24% 0 \$0.00 NA 0 1 \$286,000.00 0.12% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$190,800.00 0.08% 0 \$0.00 NA 0 2 \$464,500.00 0.19% 0 \$0.00 NA 0 1 \$196,191.27 0.08% 0 \$0.00 NA 0 1 \$416,119.55 0.17% 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 2 \$470,000.00 0.19% 0 \$0.00 NA 0 2 \$5,103,991.56 2.1% 0 \$0.00 NA 0 2 \$559,000.00 0.1% 0 \$0.00 NA 0 2 \$559,000.00 0.23% 0 \$0.00 NA 0 2 \$5734,500.00 0.3% 0 \$0.00 NA 0 2 \$452,397.88 0.19% 0 \$0.00 NA 0 2 \$452,397.88 0.19% 0 \$0.00 NA 0 2 \$653,500.00 0.27% 0 \$0.00 NA 0 2 \$605,000.00 0.25% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0 1 \$269,000.00 0.25% 0 \$0.00 NA 0 1 \$269,000.00 0.25% 0 \$0.00 NA 0 1 \$269,000.00 0.25% 0 \$0.00 NA 0 1 \$269,000.00 0.11% 0 \$0.00 NA 0	2 \$483,000.00	2 \$483,000.00	2 \$483,000.00

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	YOLO FEDERAL CREDIT UNION					
	Unavailable	210	\$60,909,408.08	25.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		909	\$243,523,087.20	100% 0 \$0.00	0 \$0.00	0 \$0
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$417,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	51	\$14,493,541.80	44.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		122	\$32,375,485.83	100% 0 \$0.00	0 \$0.00	0 \$0
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	\$351,988.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	6	\$702,470.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BELLCO CREDIT UNION	1	\$115,855.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0 \$0.00) NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	1	\$122,850.00	1%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0 \$0.00) NA	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,750.00	0.99%	0 \$0.00) NA	\$0.00	NA	0	\$0
FULTON BANK	1	\$111,920.00	0.91%	0 \$0.00) NA	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
GMFS, LLC	1	\$113,313.59	0.92%	0 \$0.00) NA	\$0.00	NA	.0	\$0
GREAT WESTERN BANK	2	\$233,250.00	1.9%	0 \$0.00) NA	\$0.00	NA	. 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0 \$0.00) NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0 \$0.00) NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE	2	\$232,000.00	1.89%	0 \$0.00) NA	\$0.00	NA	. 0	\$0

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	COMPANY					
	ORRSTOWN BANK	1	\$121,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP.	1	\$112,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RABOBANK, N.A.	2	\$235,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00		NA 0 \$0.00	NA 0 \$
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROYAL CREDIT UNION	1	\$113,771.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	S&T BANK	1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	1	\$114,608.90	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	2	\$231,930.48	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	29	\$3,398,231.20	27.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		105	\$12,258,256.71	100% 0 \$0.00	0 \$0.00	0 \$
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF STANLY	1	\$127,842.61	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	2	\$270,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANNER BANK	2	\$288,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENALI STATE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$137,580.63	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION											
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00		-	\$0.00	NA	-	
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00			\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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	SOLUTIONS, LLC								╛
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	\$0.00	NA	0 \$0.00	NA	0 !
	PANHANDLE STATE BANK	1	\$138,000.00	1.36%	\$0.00	NA	0 \$0.00	NA	0 :
	PBI BANK	1	\$131,998.00	1.3% (\$0.00	NA	0 \$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00	1.28% (\$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% (0 \$0.00	NA	0 \$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	\$0.00	NA	0 \$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% (\$0.00	NA	0 \$0.00	NA	0
<u> </u>	RABOBANK, N.A.	1	\$135,000.00	1.33% (\$0.00	NA	0 \$0.00	NA	0
	SAFE CREDIT UNION	2	\$282,400.00	2.79% (\$0.00	NA	0 \$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	\$0.00	NA	0 \$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% (\$0.00	NA	0 \$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% (\$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% (\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	\$0.00	NA	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	\$0.00	NA	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% (\$0.00	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,282,042.61	22.55%	\$0.00	NA	0 \$0.00	NA	0
Fotal		75	\$10,130,545.77	100%	\$0.00		0 \$0.00		0
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% (\$0.00	NA	0 \$0.00	NA	С
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% (\$0.00	NA	0 \$0.00	NA	0

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	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0 \$0.0)0 NA	\$0.00	NA	.0\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0 \$0.0)0 NA(\$0.00	NA	.0\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0 \$0.0)0 NA(\$0.00	NA	.0\$0
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0 \$0.0)0 NA	\$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02% 0 \$0.0)0 NA	\$0.00	NA	. 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% 0 \$0.0)0 NA(0\$0.00	NA	.0\$0
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0 \$0.0	00 NA	\$0.00	NA	. 0 \$0
	Unavailable	1	\$203,000.00	7.98% 0 \$0.0	00 NA (\$0.00	NA	0 \$0
Total		10	\$2,543,309.41	100% 0 \$0.0	00 (\$0.00		0 \$0
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0 \$0.0)0 NA(0 \$0.00	NA	.0\$0
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0 \$0.0		\$0.00		0 \$0
	ADVANTAGE BANK	1	\$69,355.24	0.13% 0 \$0.0)0 NA(0.00\$	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0 \$0.0)0 NA(\$0.00	NA	. 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0 \$0.0		0 \$0.00		. 0 \$0
	ALLIANCE BANK	1	\$78,750.00	0.15% 0 \$0.0)0 NA(\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0 \$0.0)0 NA(\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0 \$0.0)0 NA	\$0.00	NA	.0\$0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12% 0 \$0.0	00 NA	\$0.00	NA	. 0 \$0
	AMERICAN BANK	1	\$66,500.00	0.13% 0 \$0.0	00 NA (\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA	.0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16% 0 \$0.0)0 NA(\$0.00	NA	.0\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07% 0 \$0.0)0 NA(\$0.00	NA	.0\$0

AMERICAN SAVINO BANK, F.S.B.	GS 1	\$61,520.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	0 \$(
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7% (0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
ANCHORBANK FSB	4	\$241,200.00	0.45%	0.00	NA 0 \$0.00) NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$74,000.00	0.14%	0 \$0.00	NA 0 \$0.00	0 NA	0 \$0
ASSOCIATED BANK NA	ζ, 23	\$1,374,164.91	2.59%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
AURORA BANK FSI	3 1	\$57,050.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC.	$^{\Lambda L}$ 3	\$235,000.00	0.44%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANCO SANTANDE PUERTO RICO	ER 2	\$81,901.27	0.15%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANK MUTUAL	1	\$81,750.00	0.15%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANK OF HAWAII	2	\$105,920.00	0.2%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANK OF STANLY	1	\$67,900.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BANK OF THE WES	T 28	\$1,802,320.44	3.4%	0.00	NA 0 \$0.00) NA	0 \$0
BANNER BANK	1	\$84,000.00	0.16%	0.00	NA 0 \$0.00) NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BETTER BANKS	1	\$76,080.47	0.14%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BLACKHAWK BAN	K 4			_			
BLACKHAWK COMMUNITY CRED UNION	OIT 3	\$135,125.00	0.25%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BLOOMFIELD STAT BANK	TE 1	\$70,400.00	0.13%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BOEING EMPLOYEI CREDIT UNION	ES 2	\$138,800.00	0.26%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA 0 \$0.00) NA	0 \$0
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0 \$0
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BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
BUSEY BANK	3	\$163,405.00	0.31%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CARROLLTON BANK	2	\$121,650.00	0.23%	1 1	NA 0 \$0.0			
CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CENTRAL BANK	1	\$82,349.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31% 0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA 0 \$0.0	00 NA	0	\$C
CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CHEMICAL BANK	2	\$139,840.00	0.26%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	\$0.00	NA 0 \$0.0	00 NA	. 0	\$ 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16% 0	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
COBALT MORTGAGE, INC.	3	\$194,606.00	0.37%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	\$0.00	NA 0 \$0.0	00 NA	. 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$84,999.00	0.16%	\$0.00	NA 0 \$0.0	00 NA	. 0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	\$0.00	NA 0 \$0.0	00 NA	. 0	\$0
								\$0

CREDIT UNION OF SOUTHERN CALIFORNIA											
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	10	\$(
CU COMMUNITY, LLC	1	\$75,000.00	0.14%				Ī	\$0.00			
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	, O	\$(
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	(\$0.00	NA	, O	\$(
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	(\$0.00	NA	, O	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	, 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	(\$0.00	NA	, 0	\$(
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	(\$0.00	NA	, 0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	(\$0.00	NA	, 0	\$(
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	(\$0.00	NA	۲ O	\$(
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$(
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	(\$0.00	NA	, 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	, 0	\$0
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$(
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0

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FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	C	\$0.00	N/	A (\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	C	\$0.00	N/	A (\$0
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	C	\$0.00	N/	A (\$0
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	C	\$0.00	N/	١ (\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00			\$0.00			\$0.00			
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	C	\$0.00	NA.	4	\$0

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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	. (0 \$0.00	NA	A (\$(
FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	\ (0 \$0.00	NA	۸ (\$(
FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	٧ (0 \$0.00	NA	A (\$(
FORWARD FINANCIAL BANK SSB	1	\$74,575.00	0.14%	0	\$0.00	NA	. (0 \$0.00	NA	A (\$(
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	۱ (0 \$0.00	NA	\ (\$(
FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	(0 \$0.00	NA	(\$(
FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	(0 \$0.00	NA	۱ (\$(
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	١ (0 \$0.00	NA	۱ (\$(
GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	(0 \$0.00	NA	1	\$(
GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	۱ (\$0.00	NA	A (\$(
GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	١ (\$0.00	NA	A (\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	A (\$(
GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	١ (0 \$0.00	NA	A (\$(
GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	٧ (0 \$0.00	NA	Y (\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	. (0 \$0.00	NA	A (\$(
GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	۱ (\$0.00	NA	A (\$(
HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	(0 \$0.00	NA	1	\$(
HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	\	\$0.00	NA	A (\$(
HOME FINANCING CENTER INC.	2	\$134,400.00	0.25%	0	\$0.00	NA	\	\$0.00	NA	A (\$(
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	١ (0 \$0.00	NA	1	\$(
ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	(0 \$0.00	NA	1	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	(\$0.00	NA	1	\$(
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(2	\$74,700.00	0.14%	0	\$0.00	NA	0 \$	80.00	NA	0	\$(
2	\$119,760.00	0.23%	0	\$0.00	NA	0 \$	60.00	NA	0	\$(
2	\$134,800.00	0.25%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
2	\$157,100.00	0.3%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
2	\$149,269.11	0.28%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
2	\$118,400.00	0.22%	0	\$0.00	NA	0\$	60.00	NA	0	\$0
6	\$349,500.00	0.66%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$64,000.00	0.12%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$79,800.00	0.15%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0
1	\$68,000.00	0.13%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$53,000.00	0.1%	0	\$0.00	NA	0 \$	80.00		_	
1	\$81,900.00	0.15%	0	\$0.00	NA	0 \$	50.00		1	
2			-			-				
2	\$140,400.00	0.26%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
1	\$61,023.12	0.12%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$80,000.00	0.15%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$48,000.00	0.09%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$84,800.00	0.16%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
2	\$131,000.00	0.25%	0	\$0.00	NA	0 \$	60.00	NA	0	\$0
3	\$148,150.00	0.28%	0	\$0.00	NA	0 \$	80.00	NA	0	\$0
1	\$58,400.00	0.11%	0	\$0.00	NA	0 \$	80.00	NA	0	\$(
. 2	\$102,900.00	0.19%	0	\$0.00	NA	0 \$	00.00	NA	0	\$(
., 2	\$130,000.00	0.25%	0	\$0.00	NA	0 \$	50.00	NA	0	\$0
	2 2 2 2 3 1 1 1 1 1 1 2 1 1 2 3 1 2	2 \$119,760.00 2 \$134,800.00 2 \$157,100.00 2 \$149,269.11 2 \$118,400.00 6 \$349,500.00 1 \$64,000.00 1 \$79,800.00 1 \$53,000.00 1 \$53,000.00 2 \$124,020.77 1 \$65,000.00 2 \$140,400.00 2 \$140,400.00 1 \$84,800.00 1 \$84,800.00 2 \$131,000.00 2 \$131,000.00 3 \$148,150.00 4 \$58,400.00 5 \$102,900.00	2 \$119,760.00 0.23% 2 \$134,800.00 0.25% 2 \$157,100.00 0.3% 2 \$149,269.11 0.28% 2 \$118,400.00 0.22% 6 \$349,500.00 0.66% 1 \$79,800.00 0.15% 1 \$68,000.00 0.13% 1 \$53,000.00 0.15% 2 \$124,020.77 0.23% 1 \$65,000.00 0.12% 2 \$140,400.00 0.26% 1 \$81,900.00 0.12% 2 \$140,400.00 0.26% 1 \$61,023.12 0.12% 1 \$80,000.00 0.15% 2 \$140,400.00 0.26% 1 \$84,800.00 0.15% 2 \$131,000.00 0.26% 3 \$148,150.00 0.25% 3 \$148,150.00 0.28% 4 \$58,400.00 0.11% 5 \$102,900.00 0.19%	2 \$119,760.00 0.23% 0 2 \$134,800.00 0.25% 0 2 \$157,100.00 0.3% 0 2 \$149,269.11 0.28% 0 2 \$118,400.00 0.22% 0 6 \$349,500.00 0.66% 0 1 \$79,800.00 0.15% 0 1 \$68,000.00 0.15% 0 1 \$53,000.00 0.15% 0 1 \$81,900.00 0.15% 0 2 \$124,020.77 0.23% 0 1 \$65,000.00 0.12% 0 2 \$140,400.00 0.26% 0 1 \$80,000.00 0.15% 0 1 \$80,000.00 0.15% 0 2 \$140,400.00 0.26% 0 1 \$84,000.00 0.15% 0 2 \$131,000.00 0.15% 0 2 \$131,000.00 0.26% 0 1 \$84,800.00 0.16% 0 2 \$131,000.00 0.25% 0 3 \$148,150.00 0.28% 0 1 \$58,400.00 0.11% 0 2 \$102,900.00 0.19% 0	2 \$119,760.00 0.23% 0 \$0.00 2 \$134,800.00 0.25% 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 2 \$118,400.00 0.22% 0 \$0.00 6 \$349,500.00 0.66% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$79,800.00 0.15% 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 1 \$53,000.00 0.16% 0 \$0.00 1 \$81,900.00 0.15% 0 \$0.00 2 \$124,020.77 0.23% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$140,400.00 0.26% 0 \$0.00 1 \$61,023.12 0.12% 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 2 \$140,400.00 0.26% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 2 \$131,000.00 0.26% 0 \$0.00 2 \$131,000.00 0.26% 0 \$0.00 2 \$131,000.00 0.25% 0 \$0.00 2 \$131,000.00 0.25% 0 \$0.00 2 \$131,000.00 0.28% 0 \$0.00 2 \$131,000.00 0.11% 0 \$0.00 2 \$102,900.00 0.11% 0 \$0.00	2 \$119,760.00 0.23% 0 \$0.00 NA 2 \$134,800.00 0.25% 0 \$0.00 NA 2 \$157,100.00 0.3% 0 \$0.00 NA 2 \$149,269.11 0.28% 0 \$0.00 NA 2 \$118,400.00 0.22% 0 \$0.00 NA 6 \$349,500.00 0.66% 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 1 \$79,800.00 0.15% 0 \$0.00 NA 1 \$68,000.00 0.13% 0 \$0.00 NA 1 \$53,000.00 0.15% 0 \$0.00 NA 2 \$124,020.77 0.23% 0 \$0.00 NA 2 \$124,020.77 0.23% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$64,000.00 0.15% 0 \$0.00 NA 2 \$124,020.77 0.23% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 2 \$140,400.00 0.26% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.15% 0 \$0.00 NA 1 \$81,000.00 0.26% 0 \$0.00 NA 1 \$81,000.00 0.25% 0 \$0.00 NA 1 \$81,000.00 0.25% 0 \$0.00 NA 2 \$110,000.00 0.25% 0 \$0.00 NA	2 \$119,760.00 0.23% 0 \$0.00 NA 0 \$ 2 \$134,800.00 0.25% 0 \$0.00 NA 0 \$ 2 \$157,100.00 0.3% 0 \$0.00 NA 0 \$ 2 \$149,269.11 0.28% 0 \$0.00 NA 0 \$ 2 \$118,400.00 0.22% 0 \$0.00 NA 0 \$ 6 \$349,500.00 0.66% 0 \$0.00 NA 0 \$ 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$79,800.00 0.15% 0 \$0.00 NA 0 \$ 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$ 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$ 2 \$124,020.77 0.23% 0 \$0.00 NA 0 \$ 2 \$140,400.00 0.12% 0 \$0.00 NA 0 \$ 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$61,023.12 0.12% 0 \$0.00 NA 0 \$ 1 \$848,000.00 0.15% 0 \$0.00 NA 0 \$ 2 \$140,400.00 0.26% 0 \$0.00 NA 0 \$ 1 \$84,800.00 0.15% 0 \$0.00 NA 0 \$ 1 \$848,000.00 0.15% 0 \$0.00 NA 0 \$ 1 \$848,000.00 0.26% 0 \$0.00 NA 0 \$ 1 \$848,000.00 0.26% 0 \$0.00 NA 0 \$ 1 \$848,000.00 0.26% 0 \$0.00 NA 0 \$ 2 \$131,000.00 0.25% 0 \$0.00 NA 0 \$ 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$ 2 \$102,900.00 0.19% 0 \$0.00 NA 0 \$ 2 \$102,900.00 0.19% 0 \$0.00 NA 0 \$ 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$ 4 \$558,400.00 0.11% 0 \$0.00 NA 0 \$ 5 \$102,900.00 0.19% 0 \$0.00 NA 0 \$ 5	2 \$119,760.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$134,800.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$157,100.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$149,269.11 0.28% 0 \$0.00 NA 0 \$0.00 6 \$349,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$61,023.12 0.12% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$140,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$848,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$848,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$558,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$558,400.00 0.11% 0 \$0.00 NA 0 \$0.00	2 \$119,760.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$134,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$157,100.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$149,269.11 0.28% 0 \$0.00 NA 0 \$0.00 NA 6 \$349,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$124,020.77 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$61,023.12 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,800.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$148,150.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,400.00 0.11% 0 \$0.00 NA 0 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NA 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,800.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NCB, FSB	2	\$133,450.00	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00			\$0.00			
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CILLETT OTHOTY				_			_			ㅗ	

PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RABOBANK, N.A.	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$135,250.00	0.26%					\$0.00			
ROCKY MOUNTAIN MORTGAGE	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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COMPANY				Ц						\downarrow	
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	. C	\$0.00	NA	7 C	\$(
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	. С	\$0.00	NA	y C	\$(
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	7 (\$(
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	v C	\$(
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	y C	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	r C	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	v C	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (\$(
SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	(\$0.00	NA	r C	\$(
TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	. С	\$0.00	NA	r C	\$(

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		839	\$53,017,559.21	100% 0 \$0.00	0 \$0.00			\$0
	Unavailable	176	\$11,637,349.52	21.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WESTFIELD BANK, F.S.B.	1	\$79,284.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTBURY BANK	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WEST GATE BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA		
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA		
_	WALLICK AND VOLK INC.	1	\$71,166.35	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15% 0 \$0.00	NA 0 \$0.00	NA		
	UNIVERSITY BANK	1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$112,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	UMPQUA BANK	17	\$1,123,011.51	2.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total

П			1			11
	ALASKA USA					
31417ADE6	FEDERAL CREDIT UNION	1	\$191,575.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$568,604.06	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FULTON BANK	1	\$213,228.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	5	\$1,479,157.00	19.79% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$233,412.65		NA 0 \$0.00	NA 0 5
	Unavailable	6	\$1,822,800.00		NA 0 \$0.00	NA 0 5
Total		28	\$7,474,109.42	100% 0 \$0.00	0 \$0.00	0 \$
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00		NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$270,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0

	FREMONT BANK	1	\$175,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$290,625.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,012,527.85	30.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$16,228,919.65	100% 0 \$0.00	0 \$0.00	0
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$276,700.00		NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$282,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$267,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$442,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$286,150.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

CMG MORTGAGE, INC											
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	\$0.00	NA	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
HOME STATE BANK	1	\$166,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
LIBERTY BANK	1	\$294,661.62	0.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1% 0	\$0.00		0 \$0.00			
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	\$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	\$0.00	NA	0 \$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$210,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	\$0.00	NA	0 \$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	\$0.00	NA	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0	\$0

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	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%(0 \$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	3 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	3 \$0.00	NA (\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42%	3 \$0.00	NA(\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,955,993.00	5.17% (00.00	NA (\$0.00	NA	0
	THE BANK OF MAINE	1	\$199,900.00	0.53%	00.00	NA (\$0.00	NA	0
	THE PARK BANK	1	\$404,845.00	1.07%) \$0.00	NA (\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00	0.43%	3 \$0.00	NA (\$0.00	NA	0
	UMPQUA BANK	5	\$1,346,036.46	3.56%	J \$0.00	NA (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0.00\$	NA (\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$329,400.00				\$0.00		Ш
	Unavailable	43		27.35% (\$0.00		_
Total		151	\$37,826,480.31	100%	<u>) \$0.00</u>	(\$0.00		0
					<u> </u>	<u> </u>			Ц
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	3 \$0.00	NA (\$0.00	NA	0
	CASTLE & COOKE				T .		T ,	<u> </u>	Ť١
	MORTGAGE, LLC	4	\$390,012.58	10.43%	00.08	NA	\$0.00	NA	0
	MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY	1	\$390,012.58 \$96,125.00				\$0.00 \$0.00		
	CHERRY CREEK MORTGAGE	1 1		2.57% (NA		NA	.03
	CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL	1 1	\$96,125.00	2.57% (0 \$0.00	NA (\$0.00	NA NA	0:
	CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE	1 1 1	\$96,125.00 \$89,530.00	2.57% (2.4% (2.68% (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA NA	03
	CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST INTERSTATE	1 1 1 1 5	\$96,125.00 \$89,530.00 \$100,000.00 \$85,600.00	2.57% (2.4% (2.68% (2.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	
	CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 1 1	\$96,125.00 \$89,530.00 \$100,000.00 \$85,600.00	2.57% (2.4% (2.68% (2.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	03:03:03:03:03:03:03:03:03:03:03:03:03:0

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	GREAT WESTERN BANK	1	\$87,750.00	2.35%	\$0.00	NA 0	\$0.00	NA	0\$
	HEARTLAND BANK	1	\$100,000.00	2.68%	\$0.00	NA C	\$0.00	NA	0\$
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77%	\$0.00	NA	\$0.00	NA	0\$
	ORRSTOWN BANK	1	\$97,500.00	2.61%	\$0.00	NA	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79				\$0.00		0\$
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	\$0.00	NA 0	\$0.00	NA	0 \$
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	\$0.00	NA 0	\$0.00	NA	0\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57%	\$0.00		\$0.00		0 \$
	THE TRUST BANK	1	\$90,000.00	2.41%	+		\$0.00		0\$
	UMPQUA BANK	2	\$200,579.39	5.37% (\$0.00		0\$
<u> </u>	Unavailable	10	\$970,154.10	25.93%	+		\$0.00	NA	_
Total		39	\$3,737,788.76	100% 0	\$0.00	U	\$0.00		0 \$
	ABBEVILLE								${f H}$
31417ADJ5	BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	\$0.00	NA	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	\$0.00	NA	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	\$0.00	NA	\$0.00	NA	0\$
	ALLIANCE BANK	1	\$65,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	\$0.00	NA 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	\$0.00	NA	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	\$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	\$0.00	NA	\$0.00	NA	0 \$
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	\$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0\$
		5	\$844,765.00	0.49%	\$0.00	NA 0	\$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA											
AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%					\$0.00	NA		
BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$(
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BANK OF STANLY	2	\$230,500.00	0.14%	_			\boldsymbol{T}	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$88,100.00	0.05%	L			H	\$0.00	NA	1	_
BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

BANKWEST	1	\$41,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	3	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETTER BANKS	1	\$65,071.60	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	3	\$581,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	12	\$1,464,616.01	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	10	\$949,720.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	16	\$3,699,800.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$86,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTREBANK	1	\$121,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	3	\$177,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE	2	\$212,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY, D/B/A CENTURY LENDING					
CHARLES RIVER BANK	2	\$312,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEMICAL BANK	5	\$284,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	4	\$467,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$74,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$212,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENMARK STATE BANK	1	\$67,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	9	\$583,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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DESERT SCHOOLS FEDERAL CREDIT UNION											
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%		· ·	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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INTERNATIONAL BANK										
FIRST BANK	1	\$40,000.00	0.02%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0 \$0.	.00	NA	0 \$0.00	NA	o	\$0
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0 \$0.	.00	NA	0 \$0.00	NA	0	\$C
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0\$0.	.00	NA	0 \$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00		Ī	\$0.00			
FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%				T	\$0.00			
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%				Ļ	\$0.00			
FREMONT BANK	57	\$10,380,521.07	6.08%	_			-	\$0.00		_	_
FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$122,500.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$ 0
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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HOMETOWN BANK	2	\$136,000.00	0.08% 0		NA 0 \$0.00	NA	_
HONOR BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MACON BANK, INC.	1	\$201,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK	6	\$695,213.28	0.41% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$202,600.00	0.12% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
WIOKTOAGE, LLC							

MEMBER HOME	3	\$491,990.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	9	\$1,650,855.23	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	6	\$835,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 5
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$400,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NBT BANK, N.A.	2	\$144,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OAK BANK	2	\$248,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$198,989.36	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	3	\$320,500.00	0.19%	00.02	NA 0 \$0.00	NA	0 \$0

PACIFIC COMMUNITY CREDIT UNION											
PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	(\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	(\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
- 1	1	\$93,000.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$0

ROXBORO SAVINGS BANK SSB											
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00	NA	(\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$(
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(\$(
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$(
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	(\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$317,950.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA		\$(

COMPANY							
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$807,695.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS BANK	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE PARK BANK	8	\$1,226,870.28	0.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
UMPQUA BANK	18	\$4,440,638.74	2.6%	0\$0.00	NA 0 \$0.00	NA 0	\$0
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0

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UNITED BANK OF UNION	1	\$41,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTBURY BANK	7	\$872,600.00	0.51%	\$0.00	NA	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$166,560.00	0.1%			0 \$0.00			
WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$108,580.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$0

	WORTHINGTON FEDERAL BANK, FSB							ĺ		Ţ		
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00		L	\$0.00		0	\$0.00	NA	0	\$1
	Unavailable	155	' / /					_	\$0.00	NA		
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0	\$0.00	<u></u> 	0	\$(
		Ĺ'		<u> </u>	Ĺ			Ļ			Ļ	Ĺ
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	FIRST AMERICAN BANK		\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34			_	1		+	\$0.00		+	1
Total		106	\$18,006,028.73	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
		<u> </u>	ļ	<u> </u>	1		<u> </u>	ļ	<u> </u>	ļ	ļ	4
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36						\$0.00		0	\$
<u> </u>	BANK OF THE WEST	1	\$164,000.00	1	_	_		+	\$0.00		0	\$
<u> </u>	CASHCALL, INC.	3			-	\$0.00		-	\$0.00		1	1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0 \$0.00	NA	\$0.00	NA	0 \$0
l	FREMONT BANK	11	\$2,200,927.91	5.69%	0 \$0.00	NA	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	215					\$0.00		0 \$0
	TOWNE MORTGAGE COMPANY	1	\$126,700.00		0 \$0.00		\$0.00		0 \$0
Į.	UMPQUA BANK	1	\$137,904.03	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	3	\$587,435.29		0 \$0.00		\$0.00		0 \$0
_	WESTSTAR MORTGAGE, INC.	1	\$158,913.41		0 \$0.00		\$0.00		0 \$0
	Unavailable	10	. , ,		0 \$0.00	t	\$0.00	NA	0 \$0
Total		254	\$38,648,217.42	100%	0 \$0.00		\$0.00		0 \$0
									Щ
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0 \$0.00	NA	\$0.00	NA	0 \$0
_	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12		0 \$0.00		\$0.00		0 \$0
	Unavailable	3	\$1,029,454.03	42.71%			\$0.00	NA	0 \$0
Total		11	\$2,410,300.15	100%	0 \$0.00		\$0.00		0 \$0
									Щ
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$298,744.80	1.84%	0 \$0.00	NA	\$0.00	NA	0 \$0

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PUERTO RICO										Ľ	L
BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
WASHINGTON STATE	1	\$264,444.00	1.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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	EMPLOYEES CREDIT UNION	<u> </u>								L
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00		0 \$0.00		0 \$0.00	NA	ш	
	Unavailable	3			0 \$0.00		0 \$0.00	NA	_	
Total		70	\$16,231,216.06	100%	0 \$0.00		0 \$0.00		0.5	\$
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0 \$0.00	NA (0 \$0.00	NA	.0	\$
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0 \$0.00		0 \$0.00	NA	0	\$
	BANK OF HAWAII		\$362,000.00	1.4%	0 \$0.00	NA (0\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0 \$0.00		0 \$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
L	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0 \$0.00	NA (0 \$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0 \$0.00	NA (0 \$0.00	NA	0	9
	FREMONT BANK	4	\$784,540.00	3.04%	0 \$0.00	NA (0 \$0.00	NA	11	T
	FULTON BANK	3	\$640,966.88	2.49%	0 \$0.00	NA (0 \$0.00	NA	0	٩
	GMAC MORTGAGE, LLC		\$86,873.47	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0	٩
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	.0	٤
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0	٥

HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	(\$0.00	NA	0	\$(
ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	(\$0.00	NA	0	\$(
INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	(\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	(\$0.00	NA	0	\$(
METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	(\$0.00	NA	0	\$(
NCB, FSB	2	\$465,500.00	1.81%	0	\$0.00	NA	(\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	(\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	(\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	(\$0.00	NA	0	\$(
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	(\$0.00	NA	0	\$(
RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	(\$0.00	NA	0	\$(
REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
	2	\$473,000.00	1.83%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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	TOPLINE FEDERAL CREDIT UNION			<u> </u>					
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0 \$0.0	0 NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00		<u> </u>		0 \$0.00		Ш
	Unavailable	9	\$2,671,550.00	10.37%	0 \$0.0	0 NA	0 \$0.00	NA NA	v 0
Total		119	\$25,785,814.49	100%	0 \$0.0	0	0 \$0.00		0
		!		<u> </u>	Щ.		Щ'	<u> </u>	少
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0 \$0.0	0 NA	0 \$0.00) NA	, 0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA	70
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0 \$0.0	0 NA	0 \$0.00) NA	70
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00) NA	70
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0\$0.0	0 NA	0 \$0.00) NA	70
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0 \$0.0	0 <u>NA</u>	0 \$0.00	NA	1 0
	AMERICA FIRST FEDERAL CREDIT UNION	6			0 \$0.0		0 \$0.00		
	AMERICAN BANK	5	\$854,177.56	0.71%	0 \$0.0	0 NA	0 \$0.00	NA	1 0
	AMERICAN BANK & TRUST CO., INC.	1					0 \$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	,0
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	0 \$0.0	v0 NA	0 \$0.00) NA	70
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0\$0.0	0 NA	0 \$0.00) NA	70
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	,0
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0 \$0.0	0 NA	0 \$0.00) NA	0
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.0	0 NA	0 \$0.00	NA NA	1 0
		1	\$93,100.00	0.08%	0\$0.0	0 NA	0 \$0.00	NA	1 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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DIME BANK	1	\$260,000.00	0.22% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$105,050.00	0.09% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
ELEVATIONS CU	1	\$59,840.96	0.05% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5% 0		NA 0 \$0	.00	NA	0	\$
FAA CREDIT UNION	1	\$270,750.00	0.23% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FARMERS BANK & TRUST	13	\$3,402,750.00	2.84% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
FIRST CITIZENS BANK NA	3	\$526,300.00	0.44% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
FIRST FEDERAL BANK	1	\$144,350.00	0.12% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0	.00	NA	.0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64% 0	\$0.00	NA 0 \$0	.00	NA	. 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	\$0.00	NA 0 \$0	.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA 0 \$0	.00	NA	0	\$
	10	\$2,040,594.00	1.7% 0	\$0.00	NA 0 \$0	.00	NA	0	\$

FIRST INTERSTATE BANK									
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$ C
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$ C
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$ C
FIRST PLACE BANK	13	\$2,540,112.46	2.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4% 0	\$0.00	NA	0 \$0.00	NA		
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	3	\$427,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% 0	\$0.00	NA	0 \$0.00	NA		
GECU	2	\$247,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46% 0			0 \$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	4	\$557,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$249,521.40	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$590,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$179,300.00	0.15%	0\$0.00	NA 0	\$0.00	NA	0	\$ C
HOMETOWN BANK	3	\$576,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
ICON CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
ILLINI BANK	3	\$537,534.62	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$ C
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$224,450.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA		\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1	\$91,500.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	7 C	\$(
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$0
NCB, FSB	1	\$376,000.00	0.31%	0	\$0.00	NA	(\$0.00	NA	7 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	(\$0.00	NA	7 C	\$(
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	y C	\$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	(\$0.00	NA	Z C	\$(
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	7 0	\$(
OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	(\$0.00	NA	70	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39			\$0.00			\$0.00			
OLD FORT BANKING	3	\$534,600.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
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COMPANY											
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	(\$(
OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	(\$0.00	NA	(\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	() \$(
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00			\$0.00	NA	(\$(
ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	(\$0.00	NA	(\$
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	(\$0.00	NA	(\$(
PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	(\$
PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	(\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%				ļ	\$0.00	NA	1	
PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	(\$
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	(\$(
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	(\$(
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	(\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	(\$(
	1	\$240,800.00	$0.\overline{2\%}$	0	\$0.00	NA	(\$0.00	NA	(\$
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REAL ESTATE MORTGAGE NETWORK INC.										Ī	
REDSTONE FEDERAL CREDIT UNION	3	\$430,201.81	0.36%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ROBINS FEDERAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	. (00.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	. (0.00	NA	. 0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA		
STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

COMPANY											
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	┸	
UNIVEST NATIONAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0 \$0.00) NA(\$0.00	NA	.0\$
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0 \$0.00) NA	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0 \$0.00) NA(\$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0 \$0.00) NA(\$0.00	NA	0\$
<u></u>	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0 \$0.00) NA	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5					\$0.00		0\$
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0 \$0.00) NA	\$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0 \$0.00) NA(\$0.00	NA	.0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00				\$0.00		.0\$
	Unavailable	125	\$19,508,578.27	16.21%	0 \$0.00) NA(\$0.00	NA	0\$
Total		675	\$119,848,044.03	100%	0 \$0.00		\$0.00		0 \$
		'							Щ
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0 \$0.00) NA	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0 \$0.00) NA(\$0.00	NA	.0\$
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0 \$0.00) NA(\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0 \$0.00) NA(\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00				\$0.00		.0\$
	ALERUS FINANCIAL	1'	\$207,440.82	0.16%	0 \$0.00) NA(\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00		0 \$0.00		\$0.00		0\$
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0 \$0.00) NA	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0 \$0.00) NA	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0 \$0.00) NA(\$0.00	NA	.0\$

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AMERICAN BANK	7	\$1,099,008.94	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$402,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$279,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANCROFT STATE BANK	2	\$191,200.00	0.15%			
BANK OF AKRON	1	\$258,812.14	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$255,906.00		0 \$0.00	<u> </u>	
BANK OF STANLY	2	\$191,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$422,320.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0 \$0.00	NA 0 \$0.00	NA 0

BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%					\$0.00			
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00			
BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$ C
CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%					\$0.00			
CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMODORE BANK	1	\$109,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$ 0
CORTRUST BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA	0 \$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	O	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00		0 \$0.00		0	\$0
			0.23%			0 \$0.00		ıΤ	\$0

DUPAGE CREDIT UNION											
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$1,312,600.00									
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 3 1 1 2 9 1 12 3 3 1 12 6	1 \$67,021.87 3 \$514,200.00 1 \$275,000.00 1 \$173,000.00 1 \$207,448.90 2 \$301,839.25 9 \$1,845,850.00 1 \$326,400.00 1 \$1,727,876.89 1 \$196,000.00 2 \$645,400.00 3 \$444,420.00 3 \$586,275.00 1 \$200,500.00 12 \$2,688,900.00 6 \$1,312,600.00 1 \$110,000.00	1 \$67,021.87 0.05% 3 \$514,200.00 0.41% 1 \$275,000.00 0.22% 1 \$173,000.00 0.14% 1 \$207,448.90 0.16% 2 \$301,839.25 0.24% 9 \$1,845,850.00 1.47% 1 \$326,400.00 0.26% 12 \$1,727,876.89 1.37% 1 \$196,000.00 0.16% 2 \$645,400.00 0.51% 3 \$444,420.00 0.35% 3 \$586,275.00 0.47% 1 \$200,500.00 0.16% 12 \$2,688,900.00 2.14% 6 \$1,312,600.00 1.04% 1 \$110,000.00 0.09%	1 \$67,021.87 0.05% 0 3 \$514,200.00 0.41% 0 1 \$275,000.00 0.22% 0 1 \$173,000.00 0.14% 0 1 \$207,448.90 0.16% 0 2 \$301,839.25 0.24% 0 9 \$1,845,850.00 1.47% 0 1 \$326,400.00 0.26% 0 1 \$196,000.00 0.16% 0 2 \$645,400.00 0.51% 0 3 \$444,420.00 0.35% 0 3 \$586,275.00 0.47% 0 1 \$200,500.00 0.16% 0 12 \$2,688,900.00 2.14% 0 6 \$1,312,600.00 1.04% 0 1 \$110,000.00 0.09% 0	1 \$67,021.87 0.05% 0 \$0.00 3 \$514,200.00 0.41% 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 1 \$173,000.00 0.14% 0 \$0.00 1 \$207,448.90 0.16% 0 \$0.00 2 \$301,839.25 0.24% 0 \$0.00 9 \$1,845,850.00 1.47% 0 \$0.00 1 \$326,400.00 0.26% 0 \$0.00 1 \$1,727,876.89 1.37% 0 \$0.00 2 \$645,400.00 0.51% 0 \$0.00 3 \$444,420.00 0.35% 0 \$0.00 3 \$586,275.00 0.47% 0 \$0.00 1 \$2,688,900.00 2.14% 0 \$0.00 2 \$2,688,900.00 2.14% 0 \$0.00 1 \$10,000.00 0.09% 0 \$0.00	1 \$67,021.87 0.05% 0 \$0.00 NA 3 \$514,200.00 0.41% 0 \$0.00 NA 1 \$275,000.00 0.22% 0 \$0.00 NA 1 \$173,000.00 0.14% 0 \$0.00 NA 1 \$207,448.90 0.16% 0 \$0.00 NA 2 \$301,839.25 0.24% 0 \$0.00 NA 9 \$1,845,850.00 1.47% 0 \$0.00 NA 1 \$326,400.00 0.26% 0 \$0.00 NA 12 \$1,727,876.89 1.37% 0 \$0.00 NA 2 \$645,400.00 0.51% 0 \$0.00 NA 3 \$444,420.00 0.35% 0 \$0.00 NA 3 \$586,275.00 0.47% 0 \$0.00 NA 1 \$200,500.00 0.16% 0 \$0.00 NA 1 \$200,500.00 0.16% 0 \$0.00 NA 1 \$2,688,900.00 2.14% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA	1 \$67,021.87 0.05% 0 \$0.00 NA 0 3 \$514,200.00 0.41% 0 \$0.00 NA 0 1 \$275,000.00 0.22% 0 \$0.00 NA 0 1 \$173,000.00 0.14% 0 \$0.00 NA 0 1 \$207,448.90 0.16% 0 \$0.00 NA 0 2 \$301,839.25 0.24% 0 \$0.00 NA 0 9 \$1,845,850.00 1.47% 0 \$0.00 NA 0 1 \$326,400.00 0.26% 0 \$0.00 NA 0 12 \$1,727,876.89 1.37% 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 2 \$645,400.00 0.51% 0 \$0.00 NA 0 3 \$444,420.00 0.35% 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0	1 \$67,021.87 0.05% 0 \$0.00 NA 0 \$0.00 3 \$514,200.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$207,448.90 0.16% 0 \$0.00 NA 0 \$0.00 2 \$301,839.25 0.24% 0 \$0.00 NA 0 \$0.00 9 \$1,845,850.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$326,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$645,400.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$444,420.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$586,275.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2,688,900.00 2.14% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$67,021.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 3 \$514,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$173,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,448.90 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$301,839.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,845,850.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$326,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,727,876.89 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$645,400.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 3 \$444,420.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$586,275.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,600.00 1.04% 0 \$0.00 NA 0 \$0.00 NA	1 \$67,021.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$514,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$173,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,448.90 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$301,839.25 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,845,850.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$326,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,727,876.89 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$645,400.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$444,420.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$200,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$21,312,600.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,312,600.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0

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FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA 0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	\$0.00	NA 0 \$0.00	NA	0	\$(
GECU	1	\$212,800.00	0.17%	\$0.00	NA 0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0	\$(
GMFS, LLC	1	\$207,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA 0 \$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA 0 \$0.00	NA	0	\$(
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	\$0.00	NA 0 \$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%		NA 0 \$0.00		Ш	
HAMPDEN BANK	1	\$71,500.00	0.06%		NA 0 \$0.00	NA		
HAWTHORN BANK	1	\$255,000.00		\$0.00	NA 0 \$0.00		\mathbf{T}	
HEARTLAND BANK	1	\$255,018.00	0.2%	\$0.00	NA 0 \$0.00	NA	0	\$(
HOME FEDERAL BANK	2	\$313,500.00	0.25%		NA 0 \$0.00		Ш	
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA 0 \$0.00	NA		
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA 0 \$0.00	NA	0	\$(
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA 0 \$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA 0 \$0.00	NA	0	\$(
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA 0 \$0.00	NA	0	\$(
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA 0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA 0 \$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA 0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$(
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	. (0.00\$	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	. (0.00\$	NA	0	\$0
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	(0.00	NA	0	\$0
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA		00.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	. (0.00\$	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	. (0\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0

MIDWESTONE BANK	3	\$780,500.00	0.62%	\$0.00	NA 0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	\$0.00	NA 0 \$0.00) NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$159,300.00	0.13%	\$0.00	NA 0 \$0.00) NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11% (\$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	\$0.00	NA 0 \$0.00) NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	\$0.00	NA 0 \$0.00) NA 05
NCB, FSB	2	\$232,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	\$0.00	NA 0 \$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16% (\$0.00	NA 0 \$0.00) NA 05
NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19% (\$0.00	NA 0 \$0.00) NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	\$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	\$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	\$0.00	NA 0 \$0.00	
	4	\$740,000.00	0.59%	\$0.00	NA 0 \$0.00	NA 0

OLD FORT BANKING COMPANY											
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA		
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	70	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	v C	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	v 0	\$(
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	70	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	(\$0.00	NA	70	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%					\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	7 0	\$(
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	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17% (05	\$0.00	NA	. 0 \$0.	.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$229,000.00	0.18%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	05	\$0.00	NA	. 0 \$0.	.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0 5	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% (05	\$0.00	NA	. 0 \$0.	.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00					0 \$0.		NA	0	\$
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15%	0 \$	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00					0 \$0.		NA		
	WESTBURY BANK	2	\$158,000.00	0.13%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12						0 \$0.		NA		
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	05	\$0.00	NA	0 \$0.	.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06%	05	\$0.00	NA	0 \$0.	.00	NA	0	4
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	05	\$0.00	NA	0 \$0.	.00	NA	0	9
	Unavailable	128	\$21,351,199.22	16.94%	H			0 \$0.		NA	_	-
Гotal		729	\$125,862,201.38	100%	0 5	\$0.00		0 \$0.	.00		0	Ŀ
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31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	05	\$0.00	NA	. 0 \$0.	.00	NA	0	

	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	\$0.00	NA 0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	\$0.00	NA 0	\$0.00	NA	0 \$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	\$0.00	NA 0	\$0.00	NA	.0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	\$0.00	NA 0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	\$0.00	NA 0	\$0.00	NA	0 \$0
	MIDFIRST BANK	1	\$152,000.00	1.16%	\$0.00	NA 0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56%	\$0.00	NA 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57%	\$0.00	NA 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08%	\$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,892,050.00	14.44%	0.00	NA 0	\$0.00	NA	0 \$0
Total		61	\$13,089,112.55	100%	\$0.00	0	\$0.00		0 \$0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09%	\$0.00	NA 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	\$0.00	NA 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	\$0.00	NA 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	\$0.00	NA 0	\$0.00	NA	0 \$0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	\$0.00	NA 0	\$0.00	NA	0 \$0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	\$0.00	NA 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	\$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	\$0.00	NA 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	\$0.00	NA 0	\$0.00	NA	0 \$0
FIRST FEDEI	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% (\$0.00	NA 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$199,500.00	1.27%	0.00	NA 0	\$0.00	NA	0 \$0
	FULTON BANK	1	\$114,800.00	0.73%	0.00	NA 0	\$0.00		0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	\$0.00		\$0.00		0 \$0
		1	\$365,000.00	2.32%	\$0.00	NA 0	\$0.00	NA	0 \$0

2

\$308,000.00

1.96% 0 \$0.00

NA 0 \$0.00

NA 0 \$0

GUARANTEED RATE,

GUILD MORTGAGE

INC.

COMPANY

	HONOR BANK	2	\$306,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$115,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$118,189.51	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$112,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,524,388.48	16.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$15,729,434.33	100% 0 \$0.00	0 \$0.00	0
1417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0 \$0.00	NA 0 \$0.00	NA 0
		7	\$1,280,278.43	23% 0 \$0.00	NA 0 \$0.00	NA 0
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	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00		0 \$0.00		0 \$0.00		0\$0
	Unavailable	3	\$441,250.00		0 \$0.00		0 \$0.00		0 \$0
Total		26	\$5,565,707.76	100%	0 \$0.00	(r	0 \$0.00		0 \$0
					Щ		$\perp \perp \downarrow$		Щ.
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0 \$0.00	NA(0\$0.00	NA	0\$0
Total		2	\$1,182,284.10	100%	0 \$0.00		0 \$0.00		0 \$0
									П
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4%	0 \$0.00	NA(0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0 \$0.00	NA(0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0 \$0.00	NA(0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0 \$0.00	NA (0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	3	\$594,160.00		0 \$0.00		0 \$0.00		44
<u> </u>	AMEGY MORTGAGE	3	\$826,000.00		0 \$0.00		0 \$0.00		0\$
		4	\$524,985.30	0.41%	0 \$0.00	NA (0 \$0.00	NA	0\$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$176,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA BANK FSB	1	\$163,550.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$1,940,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	2	\$366,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$347,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$110,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$157,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
	5	\$1,239,300.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$

BETHPAGE FEDERAL CREDIT UNION											
BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA		
	1	\$250,545.95	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

1	\$194,950.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$279,000.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$115,300.00	0.09%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
1	\$223,250.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$285,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$206,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
2	\$282,023.32	0.22%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$223,000.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
5	\$1,373,600.00	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$135,000.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
1	\$328,900.00	0.26%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
2	\$488,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$417,000.00					╀			0	\$0
2	\$658,617.50	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
1	\$670,000.00	0.52%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
3	\$460,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$345,400.00	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
6	\$1,132,500.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
3	\$1,091,250.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	1 1 1 1 2 1 2 1 3 2 6	1 \$279,000.00 1 \$115,300.00 1 \$223,250.00 1 \$285,000.00 1 \$206,000.00 2 \$282,023.32 1 \$223,000.00 1 \$135,000.00 1 \$328,900.00 2 \$488,000.00 2 \$488,000.00 1 \$417,000.00 2 \$658,617.50 1 \$670,000.00 3 \$460,000.00 6 \$1,132,500.00	1 \$279,000.00 0.22% 1 \$115,300.00 0.09% 1 \$223,250.00 0.17% 1 \$285,000.00 0.22% 1 \$206,000.00 0.16% 2 \$282,023.32 0.22% 1 \$223,000.00 0.17% 5 \$1,373,600.00 1.07% 1 \$135,000.00 0.11% 1 \$328,900.00 0.26% 2 \$488,000.00 0.38% 1 \$417,000.00 0.32% 2 \$658,617.50 0.51% 1 \$670,000.00 0.52% 3 \$460,000.00 0.36% 2 \$345,400.00 0.27% 6 \$1,132,500.00 0.88%	1 \$279,000.00 0.22% 0 1 \$115,300.00 0.09% 0 1 \$223,250.00 0.17% 0 1 \$285,000.00 0.22% 0 1 \$206,000.00 0.16% 0 2 \$282,023.32 0.22% 0 1 \$1373,600.00 0.17% 0 1 \$135,000.00 0.11% 0 1 \$328,900.00 0.26% 0 2 \$488,000.00 0.38% 0 1 \$417,000.00 0.32% 0 2 \$658,617.50 0.51% 0 1 \$670,000.00 0.52% 0 3 \$460,000.00 0.36% 0 2 \$345,400.00 0.27% 0 6 \$1,132,500.00 0.88% 0	1 \$279,000.00 0.22% 0 \$0.00 1 \$115,300.00 0.09% 0 \$0.00 1 \$223,250.00 0.17% 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00 1 \$206,000.00 0.16% 0 \$0.00 2 \$282,023.32 0.22% 0 \$0.00 3 \$1,373,600.00 1.07% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$328,900.00 0.26% 0 \$0.00 2 \$488,000.00 0.38% 0 \$0.00 2 \$488,000.00 0.32% 0 \$0.00 3 \$670,000.00 0.52% 0 \$0.00 3 \$460,000.00 0.36% 0 \$0.00 2 \$345,400.00 0.27% 0 \$0.00 6 \$1,132,500.00 0.88% 0 \$0.00	1 \$279,000.00 0.22% 0 \$0.00 NA 1 \$115,300.00 0.09% 0 \$0.00 NA 1 \$223,250.00 0.17% 0 \$0.00 NA 1 \$285,000.00 0.22% 0 \$0.00 NA 1 \$206,000.00 0.16% 0 \$0.00 NA 2 \$282,023.32 0.22% 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$328,900.00 0.26% 0 \$0.00 NA 2 \$488,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 2 \$658,617.50 0.51% 0 \$0.00 NA 3 \$460,000.00 0.36% 0 \$0.00 NA 2 \$345,400.00 0.27% 0 \$0.00 NA 6 \$1,132,500.00 0.88% 0 \$0.00 NA	1 \$279,000.00 0.22% 0 \$0.00 NA 6 1 \$115,300.00 0.09% 0 \$0.00 NA 6 1 \$223,250.00 0.17% 0 \$0.00 NA 6 1 \$285,000.00 0.22% 0 \$0.00 NA 6 1 \$206,000.00 0.16% 0 \$0.00 NA 6 2 \$282,023.32 0.22% 0 \$0.00 NA 6 3 \$1,373,600.00 1.07% 0 \$0.00 NA 6 1 \$135,000.00 0.11% 0 \$0.00 NA 6 1 \$328,900.00 0.26% 0 \$0.00 NA 6 2 \$488,000.00 0.38% 0 \$0.00 NA 6 2 \$658,617.50 0.51% 0 \$0.00 NA 6 3 \$460,000.00 0.36% 0 \$0.00 NA 6 4 \$345,400.00 0.27% 0 \$0.00 NA 6 6 \$1,132,500.00 0.88% 0 \$0.00 NA 6	1 \$279,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$282,023.32 0.22% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1373,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$328,900.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$488,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$658,617.50 0.51% 0 \$0.00 NA 0 \$0.00 3 \$460,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$345,400.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,132,500.00 0.88% 0 \$0.00 NA 0 \$0.00	1 \$279,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$115,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$2285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$285,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$282,023.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$328,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$488,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$670,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 3 \$460,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$460,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,132,500.00 0.88% 0 \$0.00 NA 0 \$0.00 NA	1 \$279,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$285,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$282,023.32 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,373,600.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$488,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$488,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$658,617.50 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$460,000.00 0.36% 0 \$0.00 NA 0 \$0.

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1	\$185,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
2	\$581,000.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$341,050.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
4	\$815,100.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$140,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
4	\$957,620.00	0.75%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
1	\$134,550.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
1	\$186,000.00	0.14%	0	\$0.00	NA	(0.00	NA	0	\$0
2	\$495,800.00									
1	\$110,800.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
2	\$370,415.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$156,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$121,600.00	0.09%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
4	\$638,493.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
3	\$516,000.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
9	\$2,037,565.00	1.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
4	\$713,600.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
1	\$136,249.83	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
2	\$447,000.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
	2 4 1 1 2 1 1 3 9 4 1	2 \$581,000.00 2 \$341,050.00 4 \$815,100.00 1 \$140,000.00 4 \$957,620.00 1 \$134,550.00 1 \$186,000.00 2 \$495,800.00 1 \$110,800.00 2 \$370,415.00 1 \$156,000.00 1 \$121,600.00 4 \$638,493.00 3 \$516,000.00 9 \$2,037,565.00 4 \$713,600.00 1 \$136,249.83	2 \$581,000.00 0.45% 2 \$341,050.00 0.27% 4 \$815,100.00 0.63% 1 \$140,000.00 0.11% 4 \$957,620.00 0.75% 1 \$134,550.00 0.1% 1 \$186,000.00 0.14% 2 \$495,800.00 0.39% 1 \$110,800.00 0.09% 2 \$370,415.00 0.29% 1 \$156,000.00 0.12% 1 \$121,600.00 0.09% 4 \$638,493.00 0.5% 3 \$516,000.00 0.4% 9 \$2,037,565.00 1.59% 4 \$713,600.00 0.56% 1 \$136,249.83 0.11%	2 \$581,000.00 0.45% 0 2 \$341,050.00 0.27% 0 4 \$815,100.00 0.63% 0 1 \$140,000.00 0.11% 0 4 \$957,620.00 0.75% 0 1 \$134,550.00 0.1% 0 2 \$495,800.00 0.39% 0 1 \$110,800.00 0.09% 0 1 \$156,000.00 0.12% 0 1 \$121,600.00 0.09% 0 4 \$638,493.00 0.5% 0 3 \$516,000.00 0.4% 0 9 \$2,037,565.00 1.59% 0 4 \$713,600.00 0.56% 0 1 \$136,249.83 0.11% 0	2 \$581,000.00 0.45% 0 \$0.00 2 \$341,050.00 0.27% 0 \$0.00 4 \$815,100.00 0.63% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$134,550.00 0.75% 0 \$0.00 1 \$134,550.00 0.1% 0 \$0.00 2 \$495,800.00 0.39% 0 \$0.00 2 \$495,800.00 0.39% 0 \$0.00 1 \$110,800.00 0.09% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$121,600.00 0.12% 0 \$0.00 4 \$638,493.00 0.5% 0 \$0.00 3 \$516,000.00 0.4% 0 \$0.00 9 \$2,037,565.00 1.59% 0 \$0.00 4 \$713,600.00 0.56% 0 \$0.00 1 \$136,249.83 0.11% 0 \$0.00	2 \$581,000.00 0.45% 0 \$0.00 NA 2 \$341,050.00 0.27% 0 \$0.00 NA 4 \$815,100.00 0.63% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 4 \$957,620.00 0.75% 0 \$0.00 NA 1 \$134,550.00 0.1% 0 \$0.00 NA 1 \$186,000.00 0.14% 0 \$0.00 NA 2 \$495,800.00 0.39% 0 \$0.00 NA 1 \$110,800.00 0.09% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$134,550.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.5% 0 \$0.00 NA 1 \$131,600.00 0.5% 0 \$0.00 NA	2 \$581,000.00 0.45% 0 \$0.00 NA 0 2 \$341,050.00 0.27% 0 \$0.00 NA 0 4 \$815,100.00 0.63% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 4 \$957,620.00 0.75% 0 \$0.00 NA 0 1 \$134,550.00 0.1% 0 \$0.00 NA 0 1 \$186,000.00 0.14% 0 \$0.00 NA 0 2 \$495,800.00 0.39% 0 \$0.00 NA 0 1 \$110,800.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.5% 0 \$0.00 NA 0 4 \$638,493.00 0.5% 0 \$0.00 NA 0 9 \$2,037,565.00 1.59% 0 \$0.00 NA 0 1 \$136,249.83 0.11% 0 \$0.00 NA 0	2 \$581,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$341,050.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$815,100.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$957,620.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$134,550.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$495,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$110,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1516,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$1316,249.83 0.11% 0 \$0.00 NA 0 \$0.00	2 \$581,000.00 0.45% 0 \$0.00 NA 0	2 \$581,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$341,050.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$815,100.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$957,620.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,550.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,550.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$495,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$495,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1516,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,600.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$136,249.83 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$515,600.00	0.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$160,500.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$1,118,743.40	0.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$188,000.00					C	\$0.00			
3	\$616,650.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$565,767.22	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$110,400.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
2	\$298,363.50	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$926,350.00	0.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$164,300.00					Ī				
2	\$455,600.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
3	\$978,200.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$135,000.00					Ī				
1	\$150,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$193,600.00					Ī				
2	\$529,250.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$417,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$828,770.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$129,750.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
1	\$141,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 4 1 3 3 1 2 4 1 1 2 1 3 1 1 1 1 1 1	1 \$160,500.00 4 \$1,118,743.40 1 \$188,000.00 3 \$616,650.00 3 \$565,767.22 1 \$110,400.00 2 \$298,363.50 4 \$926,350.00 1 \$164,300.00 2 \$455,600.00 1 \$135,000.00 1 \$135,000.00 1 \$193,600.00 2 \$529,250.00 1 \$417,000.00 1 \$417,000.00 1 \$320,000.00 1 \$129,750.00 1 \$141,500.00	1 \$160,500.00 0.12% 4 \$1,118,743.40 0.87% 1 \$188,000.00 0.15% 3 \$616,650.00 0.48% 3 \$565,767.22 0.44% 1 \$110,400.00 0.09% 2 \$298,363.50 0.23% 4 \$926,350.00 0.72% 1 \$164,300.00 0.13% 2 \$455,600.00 0.35% 3 \$978,200.00 0.76% 1 \$135,000.00 0.11% 1 \$150,000.00 0.12% 1 \$193,600.00 0.15% 2 \$529,250.00 0.41% 1 \$417,000.00 0.32% 3 \$419,356.22 0.33% 4 \$828,770.00 0.64% 1 \$129,750.00 0.11% 1 \$141,500.00 0.11% 1 \$141,500.00 0.11%	1 \$160,500.00 0.12% 0 4 \$1,118,743.40 0.87% 0 1 \$188,000.00 0.15% 0 3 \$616,650.00 0.48% 0 1 \$110,400.00 0.09% 0 2 \$298,363.50 0.23% 0 4 \$926,350.00 0.72% 0 1 \$164,300.00 0.13% 0 2 \$455,600.00 0.35% 0 3 \$978,200.00 0.76% 0 1 \$135,000.00 0.11% 0 1 \$150,000.00 0.12% 0 1 \$193,600.00 0.15% 0 2 \$529,250.00 0.41% 0 1 \$417,000.00 0.32% 0 3 \$419,356.22 0.33% 0 4 \$828,770.00 0.64% 0 1 \$129,750.00 0.1% 0 1 \$141,500.00 0.11% 0	1 \$160,500.00 0.12% 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 2 \$298,363.50 0.23% 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 3 \$978,200.00 0.76% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$193,600.00 0.12% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 3 \$419,356.22 0.33% 0 \$0.00 4 \$828,770.00 0.64% 0 \$0.00 1 \$129,750.00 0.1% 0 \$0.00 1 \$141,500.00 0.11% 0 \$0.00	1 \$160,500.00 0.12% 0 \$0.00 NA 4 \$1,118,743.40 0.87% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 3 \$616,650.00 0.48% 0 \$0.00 NA 3 \$565,767.22 0.44% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$298,363.50 0.23% 0 \$0.00 NA 4 \$926,350.00 0.72% 0 \$0.00 NA 1 \$164,300.00 0.13% 0 \$0.00 NA 2 \$455,600.00 0.35% 0 \$0.00 NA 3 \$978,200.00 0.76% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$193,600.00 0.15% 0 \$0.00 NA 1 \$193,600.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$320,000.00 0.25% 0 \$0.00 NA 1 \$129,750.00 0.11% 0 \$0.00 NA	1 \$160,500.00 0.12% 0 \$0.00 NA 4 \$1,118,743.40 0.87% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 3 \$616,650.00 0.48% 0 \$0.00 NA 3 \$565,767.22 0.44% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$298,363.50 0.23% 0 \$0.00 NA 4 \$926,350.00 0.72% 0 \$0.00 NA 1 \$164,300.00 0.13% 0 \$0.00 NA 2 \$455,600.00 0.35% 0 \$0.00 NA 3 \$978,200.00 0.76% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 2 \$529,250.00 0.41% 0 \$0.00 NA 3 \$417,000.00 0.32% 0 \$0.00 NA 4 \$828,770.00 0.64% 0 \$0.00 NA 4 \$828,770.00 0.64% 0 \$0.00 NA 1 \$129,750.00 0.11% 0 \$0.00 NA 1 \$141,500.00	1 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$298,363.50 0.23% 0 \$0.00 NA 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$978,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$529,250.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$417,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$828,770.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$129,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1	1 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,118,743.40 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$616,650.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 3 \$565,767.22 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$298,363.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$926,350.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 3 \$978,200.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$529,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NA	1 \$160,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,118,743.40 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$188,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$616,650.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$565,767.22 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,400.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$298,363.50 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$926,350.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$455,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$978,200.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$529,250.00 0.41% 0 \$0.00 NA 0 \$0.

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HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	O	\$0.00	NA	0	\$(
ŕ	1	\$237,250.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	L	0

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MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	v C	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 C	\$(
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	(\$0.00	NA	7 C	\$(
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	r C	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	y C	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	v C	\$(
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	7 C	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	y C	\$(
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	r C	\$(
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	y C	\$(
OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	7 C	\$(
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	r C	\$(
	1	\$192,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

PACIFIC NW FEDERAL CREDIT										Ī	
UNION PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
PATELCO CREDIT UNION	2						Ĭ	0 \$0.00			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%				. (0 \$0.00	NA	. 0	\$(
PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	. (0 \$0.00			
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$(
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$(
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	. (\$0.00	NA	.]0	\$

SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
STATE BANK OF	1	\$168,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0
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CROSS PLAINS											
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	VALLEY NATIONAL BANK	! 							
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89%	0 \$0.00	NA	\$0.00	NA	0\$0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0 \$0.00	NA	\$0.00	NA	0\$0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WORTHINGTON	\$111,200.00	0.09%	0 \$0.00	NA	\$0.00	NA	0\$0
	WINTER HILL BANK, FSB		\$406,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	99	, , ,	17.08%			\$0.00		0 \$0
Total		580	\$128,509,573.06	100%	0 \$0.00		\$0.00		0 \$0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0 \$0.00	NA	\$0.00	NA	0\$0
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0 \$0.00	NA	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54%	0 \$0.00	NA	\$0.00	NA	0 \$0
	BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00		0 \$0.00		\$0.00		0 \$0
<u> </u>	ANCHORBANK FSB	19			0 \$0.00		\$0.00		0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0 \$0

UNION	[L			L				L
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	1	\$280,000.00			\$0.00	NA	0	\$0.00	NA	0	\$(
BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0.00			
BENCHMARK BANK	1	\$229,500.00	0.49%					\$0.00		_	
BLACKHAWK BANK	1	\$192,000.00	0.41%				-	\$0.00		_	
CARROLLTON BANK	2	\$355,000.00	0.76%		1 1		_	\$0.00			
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%				L	\$0.00		1	
CORTRUST BANK	1	\$194,000.00	0.42%	_			_	\$0.00		1	
DENALI STATE BANK	1	\$150,000.00	0.32%	_				\$0.00		1	
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
					-					-	

AND DISCOUNT BANK											
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%				Ļ	\$0.00		L	
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%				Ļ	\$0.00		-	
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%					\$0.00			
MOUNTAIN AMERICA CREDIT	4	\$816,500.00	1.75%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0

UNION											
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00			\$0.00		0	\$0
OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%					\$0.00			
SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$7,042,867.45	15.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	O AW 1 1	206		100% 0 \$0.00	0 \$0.00		0\$
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$3,352,600.00	100% 0 \$0.00	0 \$0.00		0 \$
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,026,869.76	72.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,414,556.21	100% 0 \$0.00	0 \$0.00		0 \$
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GREAT WESTERN BANK	1	\$224,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$217,785.00	6.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	2	\$589,036.96	16.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$3,490,925.32	100% 0 \$0.00	0 \$0.00		0 \$
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% 0 \$0.00	NA 0 \$0.00	NA	_
	CITIMORTGAGE, INC.	1	\$340,068.11 \$223,984.69	10.36% 0 \$0.00 6.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (

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	ENVOY MORTGAGE, LTD.											
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$461,855.40	14.09%	-		NA	0	\$0.00	NA	_	_
Total		14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00		0	\$(
		\longrightarrow			Ц						Ļ	L
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	Ш				\$0.00	NA		
<u> </u>	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00		0	\$(
		\longrightarrow			Ц			_			Ļ	L
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$296,888.48	13.65%	_			_	\$0.00	NA	_	_
Total		12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00		0	\$(
		\longrightarrow			Ц						Ļ	L
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	CASHCALL, INC.	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	DUBUQUE BANK	$\overline{}$, 	T	\top	П	T		П	Γ
	AND TRUST COMPANY	1	\$240,000.00	3.34%	0 \$0.00	NA (0 \$0.00	NA	.0	\$(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	FREMONT BANK	2	\$413,297.51	5.75%	0 \$0.00	NA	0 \$0.00	NA	, 0	\$
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% (0 \$0.00) NA(0 \$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% (0 \$0.00) NA(0 \$0.00	NA	0	\$(
	OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A.	_1	\$186,000.00	2.59%	0\$0.00	NA	0 \$0.00	NA	0	\$
		1	\$200,000.00				0 \$0.00			
		_1	\$332,500.00	4.63%	0\$0.00	NA	0 \$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$254,500.00				0 \$0.00			
	SAHARA MORTGAGE	2	\$385,400.00	5.36% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$512,000.00				0 \$0.00	1	77	
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0 \$0.00		0 \$0.00		0	\$
	Unavailable	5					0 \$0.00			
Total		28	\$7,186,222.77	100%	0 \$0.00		0 \$0.00		0	\$
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF THE WEST	3	\$2,181,185.65	14.94% (0 \$0.00	NA	0 \$0.00	NA	7 0	\$
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% (0 \$0.00	NA	0 \$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93% (0 \$0.00	NA(0 \$0.00	NA	.0	٤
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5% (0 \$0.00	NA	0 \$0.00	NA	.0	٢

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	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	. , , ,			
Total		20	\$14,599,266.36	100% 0 \$0.00	0 \$0.00	0 \$
		└	 '	 		
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$1,106,982.71			
Total		16	\$9,332,117.41	100% 0 \$0.00	0 \$0.00	0 \$
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$2,707,225.33	100% 0 \$0.00	0 \$0.00	0 \$
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00		NA 0 \$0.00	NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$3,305,150.00	30.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$10,939,300.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$464,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$3,861,261.88	100% 0 \$0.00	0 \$0.00	0 \$0
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AUBURNBANK	1	\$405,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$243,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARROLLTON BANK	1	\$330,728.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NCB, FSB	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%					\$0.00			
PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$136,000.00	0.82%					\$0.00			
				-			_			_	_

POPULAR

	POPULAR MORTGAGE, INC.	6	\$670,705.47	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER BANK OF JACKSONVILLE	1	\$30,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAFE CREDIT UNION	1	\$239,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$406,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	24		27.53% 0 \$0.00		NA 0 \$0
Total		90	\$16,608,692.98	100% 0 \$0.00	0 \$0.00	0 \$0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,052,413.67	100% 0 \$0.00	0 \$0.00	0 \$0
	ADDEVILLE					
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%					\$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
	1	\$249,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION											
AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$203,232.00			\$0.00	NA	. C	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%				. 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
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CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%					\$0.00			
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DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	. C	\$0.00	N.A	AC	\$0
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	0	\$0.00	NA	. С	\$0.00	N.A	A C	\$0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	. C	\$0.00	NA	A C	\$0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	N.A	A C	\$0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	. С	\$0.00	N.A	A C	\$0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	A (\$0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	C	\$0.00	N.A	A (\$0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	C	\$0.00	N/A	A C	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	. C	\$0.00	N.A	A C	\$0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	N/A	A C	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	. С	\$0.00	N.A	A C	\$0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	A C	\$0
FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0	\$0.00	NA	. C	\$0.00	N.A	A C	\$0
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CHAMPAIGN URBANA											
FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%					\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%					\$0.00	NA		
GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%					\$0.00	NA		
	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GREAT LAKES CREDIT UNION											
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	(\$0.00		-	
HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	(\$0.00			
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00				NA	. (\$0.00			
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA		\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	(\$0.00	NA	0	\$(
MAX CREDIT UNION	1	\$180,000.00	0.09%	_			-	\$0.00		_	
MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%					\$0.00			
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$(
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	2	\$808,200.00	0.4%	0	\$0.00	NA	(\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%					\$0.00			
PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PENTAGON FEDERAL	1	\$243,663.84	0.12%				Ī	\$0.00			
CREDIT UNION	- 1	·					Ļ			1	
PEOPLES BANK	1	\$180,200.00	0.09%	O	\$0.00	NA	(\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$ C
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%					\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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STATE BANK OF LINCOLN											
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	. (\$0.00			
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	. (\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	1	\$203,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WESTBURY BANK	2	\$599,100.00	0.3%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0\$0.00) NA	0 \$0.00	NA	0 \$0
	WILSHIRE BANK	1	\$228,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	Unavailable	120	\$32,586,891.90	16.33%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
Total		711	\$199,710,388.60	100%	0 \$0.00)	0 \$0.00		0 \$0
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	2	\$751,800.00 \$355,000.00	0.38%			0 \$0.00		
_	LOAN, SSB		\$333,000.00	0.1670	0,50.00) NA	0 30.00	IVA	Оф
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL	1	\$200,800.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
	CREDIT UNION								LJ.
	CREDIT UNION AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

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UNION								<u> </u>		Ļ	Ļ
AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	.C	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
BANK OF HAWAII	6	\$2,338,310.00	1.17%	_		NA	C	\$0.00	NA	1	
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%					\$0.00	NA		
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%				Π	\$0.00			
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$ 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$ 0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	.(\$0.00	NA	. 0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00			\$0.00		L	\$0.00		. 0	\$ 0
CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%				T	\$0.00			
DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00			\$0.00			
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	.(\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
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FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	C	\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	Ļ	
	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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GUARDIAN MORTGAGE COMPANY INC.											
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%				Ι	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%				Ī	\$0.00	NA		
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	.0	\$0
ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%				Ī	\$0.00	NA		
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%				L	\$0.00	NA		
	3	\$1,316,300.00	0.66%	0	\$0.00	NA	(\$0.00	NA	0	\$0

LAND /HOME FINANCIAL SERVICES, INC.											
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$733,500.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%		·		L	\$0.00		L	
MARINE BANK	7	\$1,823,570.80	0.92%				_	\$0.00			
MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	1	\$191,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.											
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%				Ť	0 \$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	(\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$207,100.00			\$0.00		-	0\$0.00		_	
PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%				Ī	\$0.00			
	2	\$717,060.00	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$0

RANDOLPH-BROOKS FEDERAL CREDIT UNION											
RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02%					\$0.00		L	
SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA		
THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$352,000.00	0.18%				+	\$0.00	NA	1	
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	UNION CENTER NATIONAL BANK					
	UNITED BANK & TRUST	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	4	\$1,121,187.13		NA 0 \$0.00	NA 0 \$
	UNITY BANK	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERITY CREDIT UNION	1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	117	\$32,198,155.74	16.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		702	\$199,040,103.67	100% 0 \$0.00	0 \$0.00	0 \$
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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2	\$604,500.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$315,750.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$240,000.00		0	\$0.00	NA	. (\$0.00			
1	\$210,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$628,000.00	0.29%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
2	\$463,900.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$199,600.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$284,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
6	\$2,254,600.00	1.04%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
3	\$923,000.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
32	\$10,507,126.00	4.85%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
10	\$2,189,400.00	1.01%	0	\$0.00	NA	(\$0.00	NA	0	\$0
8	\$2,578,600.00	1.19%	0	\$0.00	NA	. (\$0.00			
3	\$688,700.00	0.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
5	\$1,573,400.00	0.73%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
1	\$240,000.00					L			╀	
2	\$638,000.00	0.29%	0	\$0.00	NA	(\$0.00	NA	0	\$0
	. , , ,					L			╀	
3	\$882,000.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
2	\$674,500.00					Ļ			4	
6	\$2,294,700.00	1.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
1	\$292,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
4	\$908,026.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	1 1 1 2 2 1 1 3 32 10 8 32 10 8 1 2 19 3 2 6 1	1 \$315,750.00 1 \$240,000.00 1 \$210,000.00 2 \$628,000.00 2 \$463,900.00 1 \$199,600.00 1 \$284,000.00 3 \$923,000.00 3 \$923,000.00 3 \$923,000.00 4 \$2,189,400.00 4 \$2,578,600.00 5 \$1,573,400.00 5 \$1,573,400.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 2 \$638,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00	1 \$315,750.00 0.15% 1 \$240,000.00 0.11% 1 \$210,000.00 0.1% 2 \$628,000.00 0.29% 2 \$463,900.00 0.21% 1 \$199,600.00 0.09% 1 \$284,000.00 0.13% 6 \$2,254,600.00 1.04% 3 \$923,000.00 0.43% 10 \$2,189,400.00 1.01% 8 \$2,578,600.00 1.19% 3 \$688,700.00 0.32% 5 \$1,573,400.00 0.73% 1 \$240,000.00 0.11% 2 \$638,000.00 0.29% 19 \$6,321,475.00 2.91% 3 \$882,000.00 0.41% 2 \$674,500.00 0.31% 6 \$2,294,700.00 1.06% 1 \$292,000.00 0.13%	1 \$315,750.00 0.15% 0 1 \$240,000.00 0.11% 0 1 \$210,000.00 0.1% 0 2 \$628,000.00 0.29% 0 2 \$463,900.00 0.21% 0 1 \$199,600.00 0.09% 0 1 \$284,000.00 0.13% 0 6 \$2,254,600.00 1.04% 0 3 \$923,000.00 0.43% 0 32 \$10,507,126.00 4.85% 0 10 \$2,189,400.00 1.01% 0 8 \$2,578,600.00 1.19% 0 3 \$688,700.00 0.32% 0 5 \$1,573,400.00 0.73% 0 1 \$240,000.00 0.11% 0 2 \$638,000.00 0.29% 0 19 \$6,321,475.00 2.91% 0 3 \$882,000.00 0.41% 0 2 \$674,500.00 0.31% 0 6 \$2,294,700.00 1.06% 0 1 \$292,000.00 0.13% 0	1 \$315,750.00 0.15% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$628,000.00 0.29% 0 \$0.00 1 \$199,600.00 0.09% 0 \$0.00 1 \$199,600.00 0.09% 0 \$0.00 1 \$284,000.00 0.13% 0 \$0.00 3 \$923,000.00 0.43% 0 \$0.00 3 \$923,000.00 4.85% 0 \$0.00 10 \$2,189,400.00 1.01% 0 \$0.00 8 \$2,578,600.00 1.19% 0 \$0.00 3 \$688,700.00 0.32% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$638,000.00 0.29% 0 \$0.00 19 \$6,321,475.00 2.91% 0 \$0.00 2 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\$2,294,700.00 1.06% 0\$0.00 NA 0\$0.00 NA 0</td></td<></td></td<>	1 \$315,750.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$628,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$463,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$284,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$923,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 3 \$923,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 32 \$10,507,126.00 4.85% 0 \$0.00 NA 0 \$0.00 NA 32 \$10,507,126.00 4.85% 0 \$0.00 NA 0 \$0.00 NA 3 \$2,189,400.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 4 \$2,578,600.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$688,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,573,400.00 0.73% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>1 \$315,750.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$240,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$210,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 2 \$628,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 0 2 \$463,900.00 0.21% 0\$0.00 NA 0\$0.00 NA 0 1 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BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%			NA	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.00			
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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CENTURY LENDING							ļ			Ļ	
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$
DIME BANK	2	\$629,500.00	0.29%	0	\$0.00			\$0.00		0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$(

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FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA		\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0

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HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	\	0 \$0.00	NA	. 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	1	0 \$0.00	NA	.0	\$0
HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0
HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	1	0 \$0.00	NA	.0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
HOMEWISE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	1	0 \$0.00	NA	.0	\$0
I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	١ (0\$0.00	NA	. 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	١.	0 \$0.00	NA	. 0	\$0
ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	\	0 \$0.00	NA	.0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA		0 \$0.00	NA	. 0	\$0
INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	۱ (0\$0.00	NA	. 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	١ (0 \$0.00	NA	. 0	\$0
ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	۱ (0 \$0.00	NA	. 0	\$0
JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	١,	0 \$0.00	NA	. 0	\$0
JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	\	0\$0.00	NA	.0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	\	0\$0.00	NA	.0	\$0
LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	\	0 \$0.00	NA	. 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,472,800.00	1.14%	0	\$0.00	NA	\	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	۱ (0 \$0.00	NA	0	\$0
	3	\$1,182,000.00	0.55%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.									
LIFESTORE BANK	1	\$265,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0 \$0.00	NA	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0 \$0.00	NA	\$0.00	NA	0	\$
MAGNA BANK	1	\$187,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MARINE BANK	10	\$2,696,061.96	1.24%	0 \$0.00	NA	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MAX CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0 \$0.00	NA	\$0.00	NA	0	\$(
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0 \$0.00	NA	\$0.00	NA	. 0	\$(
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0 \$0.00	NA	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0	\$
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$
	1	\$376,200.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$(
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NASSAU EDUCATORS FEDERAL CREDIT UNION											
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
NCB, FSB	1	\$351,200.00	0.16%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	١ (0 \$0.00	NA	(\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	١.	0 \$0.00	NA	(\$0
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	1	0 \$0.00	NA		\$0
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0	\$0.00	NA	1	0 \$0.00	NA	(\$0
	1	\$228,921.42	0.11%	0	\$0.00	NA	1	0 \$0.00	NA	C	\$0

PENTAGON FEDERAL CREDIT UNION										Ī	
PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	. (C	\$0.00	NA	. 0	\$(

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$524,000.00	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STEARNS LENDING, INC.	2	\$736,000.00	0.34%	0	\$0.00	NA	(\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$(
SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00			\$0.00		0	\$0
THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	(\$0.00	NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$(
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	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VENTURE BANK	3	\$1,012,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0 \$0.00	NA 0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTFIELD BANK, F.S.B.	1	\$202,400.00				<u> </u>
	WILSHIRE BANK	1	\$384,000.00	0.18% 0 \$0.00			1
	Unavailable	120	. / /	15.66% 0 \$0.00		NA 0	
Total		747	\$216,865,159.81	100% 0 \$0.00	0 \$0.00	0	\$(
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$(
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	, O	\$(
NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	r C	\$(
OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00	NA	۲ C	\$(
PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	۲ (C	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
				_			_			_	_

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$1,087,956.82	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		423	\$132,022,660.90	100% 0 \$0.00	0 \$0.00	0 \$0
		'				
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
[MIDFIRST BANK	_1	\$257,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGEAMERICA INC.	3			NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	51	\$16,260,500.66	33.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		163			0 \$0.00	0 \$0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$661,889.74	21.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$3,105,594.28	100% 0 \$0.00	0 \$0.00	0 \$0
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00		NA 0 \$0.00	NA 0 \$0
		1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ADVANCIAL FEDERAL CREDIT UNION												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0 \$0	.00	NA	0\$	60.00	N	ΙA	0	\$0
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0 \$0	.00	NA	0\$	60.00	N	ΙA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0 \$0	.00	NA	0\$	60.00	N	ΙA	0	\$C
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0 \$0	.00	NA	0\$	60.00	N	ΙA	0	\$C
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%				Ш	60.00		ΙA	4	
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0 \$0	.00	NA	0\$	00.00	N	ΙA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0 \$0	.00	NA	0\$	60.00	N	ΙA	0	\$0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$C
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$C
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$C
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$C
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0 \$0	.00	NA	0\$	0.00	N	ſΑ	0	\$0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0 \$0	.00	NA	0\$	60.00	N	ſΑ	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0 \$0	.00	NA	0 \$	60.00	N	ſΑ	0	\$0
AUBURNBANK	3	\$1,001,000.00	0.33%	0 \$0	.00	NA	0\$	0.00	N	Α	0	\$0
AURORA BANK FSB	2	\$625,000.00	0.21%	0 \$0	.00	NA	0\$	0.00	N	A	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%				Ш	60.00		ſΑ	4	
AVIDIA BANK	1	\$372,000.00	0.12%	0 \$0	.00	NA	0 \$	00.00	N	Α	0	\$0

								_
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	\$0.00	NA 0 \$0).00 N	Α	\$(
BANK MUTUAL	5	\$1,065,850.00	0.36%	\$0.00	NA 0 \$0).00 N	Α) \$(
BANK OF HAWAII	7	\$2,801,500.00	0.94%		NA 0 \$0		Α(
BANK OF LANCASTER	1	\$220,000.00	0.07%	\$0.00	NA 0 \$0).00 N	Α) \$(
BANK OF THE WEST	35	\$12,302,755.05	4.11%	\$0.00	NA 0 \$0).00 N	Α() \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	\$0.00	NA 0 \$0).00 N	Α	\$(
BANKNEWPORT	2	\$571,900.00	0.19%	\$0.00	NA 0 \$0).00 N	Α(\$(
BANNER BANK	3	\$850,000.00	0.28%	\$0.00	NA 0 \$0).00 N	Ά	\$(
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	\$0.00	NA 0 \$0).00 N	Α	\$(
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	\$0.00	NA 0 \$0).00 N	A	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	\$0.00	NA 0 \$0).00 N	Ά	\$(
BLACKHAWK BANK	1	\$222,000.00	0.07%	\$0.00	NA 0 \$0).00 N	Ά	\$(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	\$0.00	NA 0 \$0).00 N	Ά	\$(
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	\$0.00	NA 0 \$0).00 N	Ά	\$(
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	\$0.00	NA 0 \$0).00 N	A	\$(
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	\$0.00	NA 0 \$0).00 N	Α	\$(
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%		NA 0 \$0		Ά	
BUSEY BANK	1	\$269,000.00	0.09%	\$0.00	NA 0 \$0).00 N	Ά	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	\$0.00	NA 0 \$0).00 N	A) \$(
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	\$0.00	NA 0 \$0).00 N	Ά	\$(
CARROLLTON BANK	1	\$417,000.00	0.14%	\$0.00	NA 0 \$0).00 N	Ά	\$(
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	\$0.00	NA 0 \$0).00 N	ΑC	\$(
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0).00 N	Α	\$(
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	\$0.00	NA 0 \$0		Ά	
CENTRAL MORTGAGE	8	\$2,150,606.35	0.72%	\$0.00	NA 0 \$0).00 N	AC	\$(

COMPANY											
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITADEL FEDERAL CREDIT UNION	3	\$818,700.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%	0	\$0.00	NA	O	\$0.00	NA	. 0	\$(
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$330,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$(

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	. (0\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0

COMPANY, L.L.C.											
FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%			NA	. 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	.0	\$(
FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
FREMONT BANK	4	\$1,083,371.89	0.36%	H	_		_	\$0.00		_	
FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	L			╀	\$0.00			
GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	5	\$1,159,038.03	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$(
GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(

HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
HILLTOP NATIONAL	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	V (0	\$(
BANK		, ,,,,,,,,,					4			Ŧ	H
HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
HOME FEDERAL							\dashv			+	╁
SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0
HOME FINANCING	_	* 400 000 00	0.110	_	фо оо	37.	_		27.1	<u></u>	Φ.
CENTER INC.	1	\$408,000.00	0.14%	O	\$0.00	NA	O.	\$0.00	NA	70	\$0
HOME SAVINGS OF	1	\$410,000.00	0.14%	_	\$0.00	NIA	٦	\$0.00	NA	\int_{Γ}	\$6
AMERICA	1	\$410,000.00			,		4			_	
HOME STATE BANK	1	\$176,000.00	0.06%	_				\$0.00			
HOMEWISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
HONESDALE	_	4404 7 00 00	0.06~	_	40.00						
NATIONAL BANK	1	\$181,500.00	0.06%	O	\$0.00	NA	O.	\$0.00	NA	10	\$0
THE HONOR BANK	1	\$230,000.00	0.08%	Γ	\$0.00	NI A	_	\$0.00	NA	10	\$ (
HOOSAC BANK	2	\$608,105.00		_	\$0.00		_	\$0.00		_	_
I-C FEDERAL CREDIT											
UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
IDAHO CENTRAL	4	¢105 200 54	0.068		40.00	27.4		φο οο	27.4		
CREDIT UNION	1	\$185,309.74	0.06%	O	\$0.00	NA	U.	\$0.00	NA	10	\$0
ILLINOIS NATIONAL	1	\$234,825.00	0.08%	Λ	\$0.00	NΔ	۸	\$0.00	NA	\ \ 	\$6
BANK	1	\$234,823.00	0.06 /6	Ů	φυ.υυ	NA.	4	φυ.υυ	11/2	10	φι
INVESTORS SAVINGS	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
BANK		, - , ,				·	4	,		Ŧ	H
IOWA BANKERS MORTGAGE	1	\$238,500.00	0.08%	٨	90 00	NΙΛ	۸	\$0.00	NA	مار	100
CORPORATION	1	\$238,300.00	0.06%	ľ	φυ.υυ	INA	١	φυ.υυ	INA	ľ	φι
JEANNE DARC							7			t	<u> </u>
CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
JONAH BANK OF	1	\$261,120,00	0.09%		¢0.00	NI A		\$0.00	NT A		Φ.
WYOMING	1	\$261,120.00	0.09%	U	\$0.00	NA	U	\$0.00	NA	70	Эſ
KINECTA FEDERAL	13	\$4,869,556.41	1.63%	n	\$0.00	NA	o	\$0.00	NA	Jo	180
CREDIT UNION							4			_	_
LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
LAND /HOME	4	¢1 200 000 00	0.407	_	¢0.00	NT A		ተለ ለለ	NT A		Φ.
FINANCIAL SERVICES, INC.	4	\$1,206,086.06	0.4%	ľ	\$0.00	NA	U	\$0.00	NA	ηU	D (
LANDMARK CREDIT							\dagger			\dagger	t
UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	70	\$0
LEADER MORTGAGE	2	ф лл с 000 00	0.265		ΦΩ ΩΩ	3.7.4	\downarrow	ΦΩ ΩΩ	374		Φ.
COMPANY INC.	3	\$776,000.00	0.26%	U	\$0.00	NA	U	\$0.00	NA	10	\$(
LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$(
LOCKHEED FEDERAL	4	\$1,112,341.53	0.37%	n	\$0.00	NΔ	٥	\$0.00	NA	, In	\$1
CREDIT UNION		Ψ1,112,371.33	0.5170	Ľ	ψυ.υυ	11/7	7	ψυ.υυ	117	1	Ψ
LOS ALAMOS	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	70	\$(
NATIONAL BANK		. ,		Ĺ		. –	\perp			Ĺ	Ľ

LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA	. О	\$0
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0 \$0.00				
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	0 \$0.00	NA 0 \$0.0			
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MERCANTILE BANK	1	\$193,600.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
METRO CREDIT UNION	2	\$427,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0
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MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NCB, FSB	5	\$1,038,573.53	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$
OCEANFIRST BANK	1	\$276,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$
PEOPLES BANK	3	\$655,227.05	0.22%		NA 0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE	7	\$2,265,610.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$
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CORPORATION										Ļ	L
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%					\$0.00		0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$199,920.00	0.07%			NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	_			т	\$0.00			
THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	(\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%				Ļ	\$0.00		-	
THE NATIONAL BANK OF	1	\$360,000.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0	\$0
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INDIANAPOLIS				Ĺ	.		L	40.00		Ļ	
THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	U	\$0.00	NA	0	\$(
THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY											
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$1
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$(
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.C	\$(
	WESTCONSIN CREDIT UNION	1	\$361,066.24		L		NA	0	\$0.00	NA	.0) \$(
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00		L				\$0.00	NA	╙	
	Unavailable	211	· ' ' '	20.36%		1 1		ı	\$0.00	NA	_	_
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.00		0	\$(
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0) \$1
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0) \$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0) \$(
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMARILLO NATIONAL BANK	3	·		L				\$0.00	NA	1	-
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	1\$1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. О) \$1

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AMERICAN BANK CENTER	1	\$188,800.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00		